

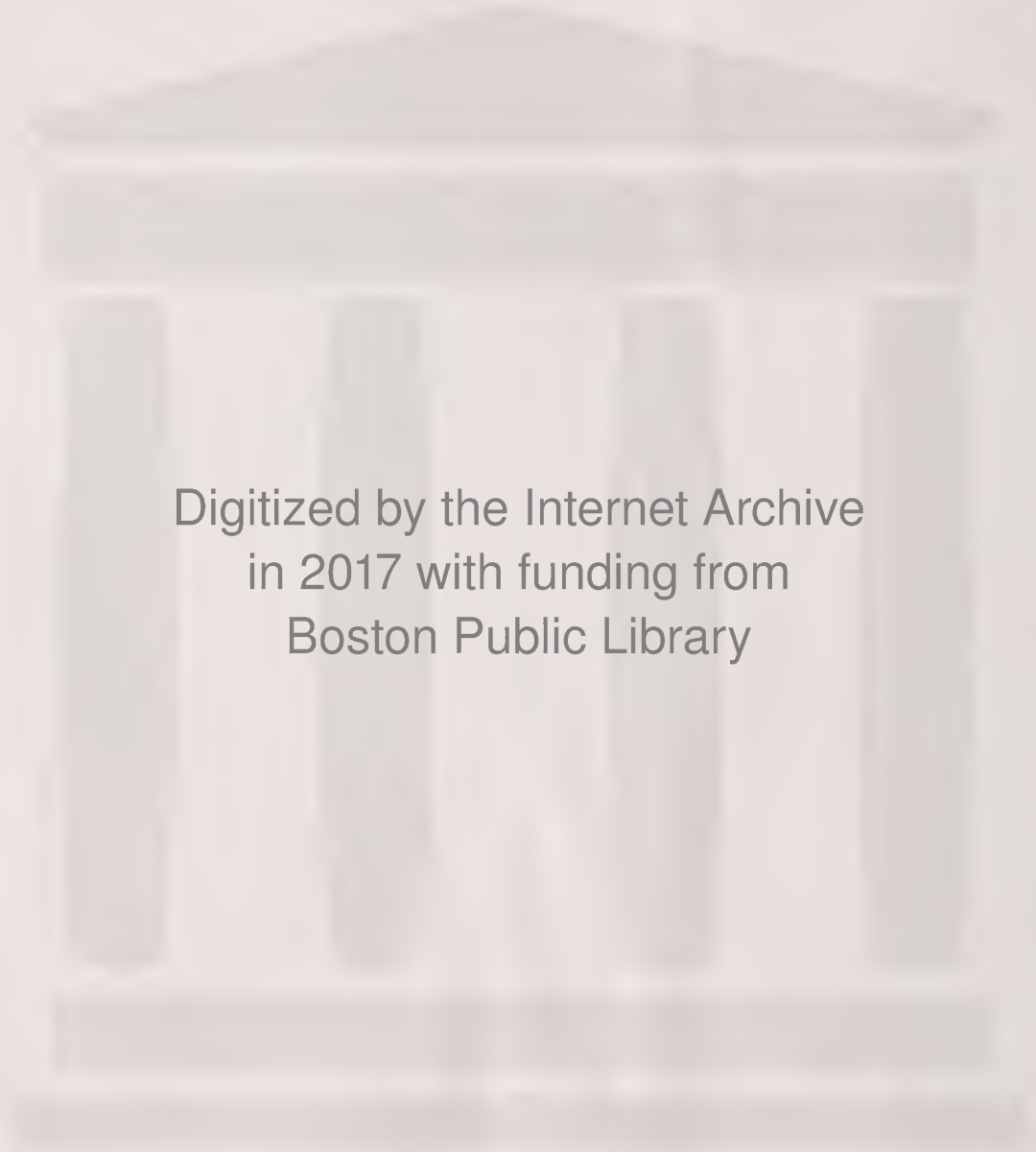


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CITY OF NEWBURYPORT

CITY OFFICERS

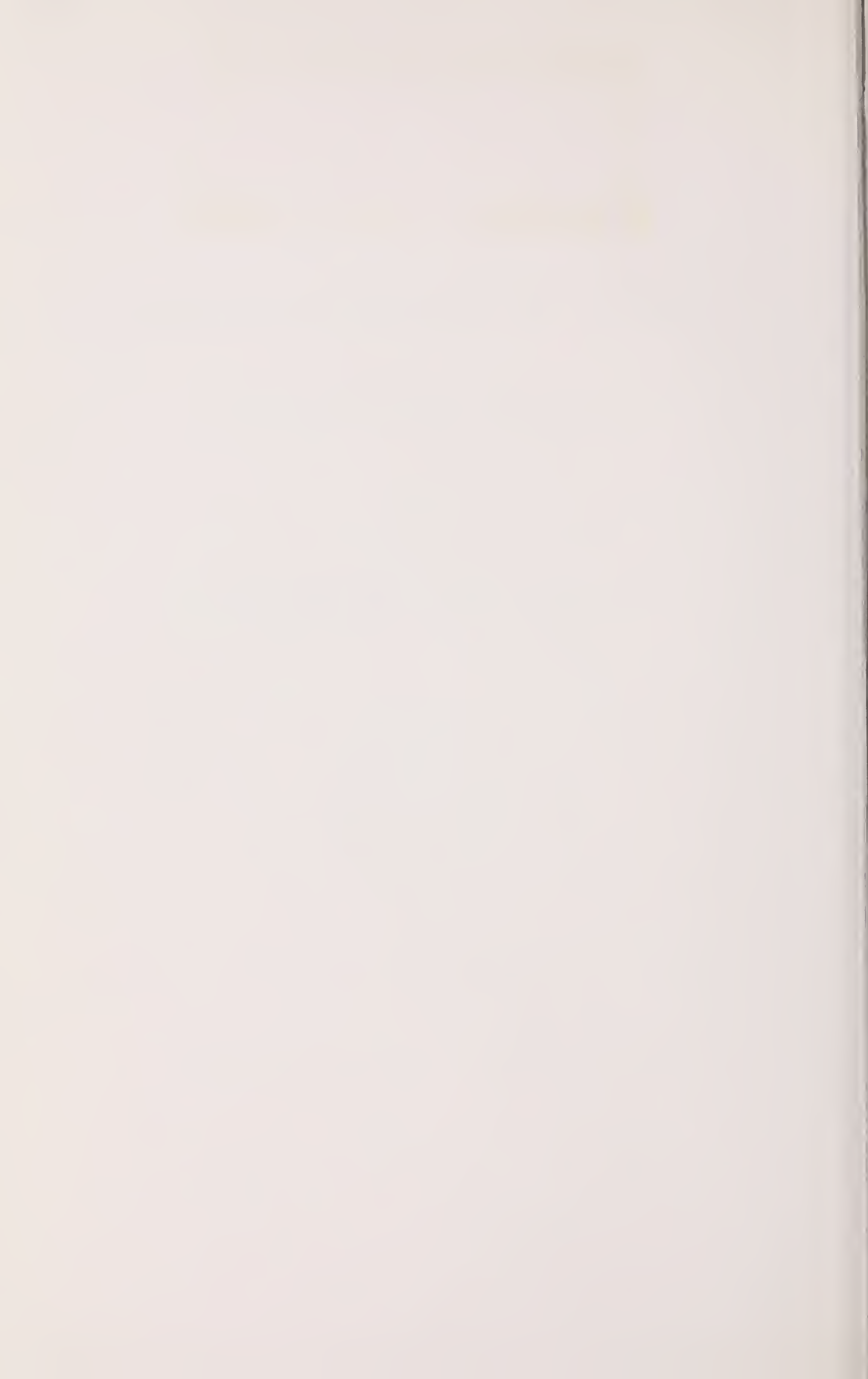
AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1984 - June 30, 1985



CITY OF NEWBURYPORT

CITY OFFICERS

AND THE

ANNUAL REPORTS

To the City Council



FOR THE YEAR

July 1, 1984 - June 30, 1985

Printed in U. S. A.
The Bacon Otto Press
Newburyport, Mass. 01950

REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1984 - June 30, 1985

MAYOR

Hon. Richard E. Sullivan
Term 2 years

CITY COUNCIL PRESIDENT
Christopher J. Leary

COUNCILLORS-AT-LARGE
Term 2 years

Ralph J. Ayers	Christopher J. Leary	Laura Rowe
Peter J. Matthews		Edward G. Molin

WARD COUNCILLORS
Term 2 years

WARD ONE	Neil N. Wile	WARD FOUR	Franklin J. Powers
WARD TWO	William C. Towne	WARD FIVE	William E. Gurczak, Sr.
WARD THREE	Norbert A. Carey, Jr.	WARD SIX	Harold S. Harnch

CITY CLERK

George H. Lawler, Jr.

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Richard E. Sullivan	Peter J. Matthews
Council President, Christopher J. Leary	

Public Service

Chairman, William C. Towne	Norbert A. Carey, Jr.	Neil N. Wile
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Public Safety

Chairman, Ralph J. Ayers	Franklin J. Powers	Laura Rowe
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Licenses and Permits

Chairman, Harold S. Harnch	William E. Gurczak, Sr.	Edward G. Molin
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Community Development

Chairman, Laura Rowe	Norbert A. Carey, Jr.	Peter J. Matthews
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Education

Chairman, Edward G. Molin	William E. Gurczak, Sr.	William C. Towne
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CLERK OF COMMITTEES

Patricia A. Simmons

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

* Hon. Caleb Cushing.....	1851-1852
Hon. Henry Johnson.....	1852-1853
**Hon. Moses Davenport.....	1854-1855-1861
Hon. William Cushing.....	1856-1857-1858
Hon. Albert Currier.....	1859-1860
Hon. George W. Jackman, Jr.....	1861-1862-1864-1865-1877
Hon. Isaac H. Boardman.....	1863
Hon. William H. Graves.....	1866
Hon. Eben F. Stone.....	1867
Hon. Nathaniel Pierce.....	1868-1869
Hon. Robert Couch.....	1870-1871, 1881
Hon. Elbridge C. Kelley.....	1871-1872
Hon. Warren Currier.....	1873-1874
Hon. Benjamin E. Atkinson.....	1875-1876
Hon. Jonathan Smith.....	1878
Hon. John James Currier.....	1879-1880
Hon. Benjamin Hale.....	1882
Hon. William A. Johnson.....	1883-1884
Hon. Thomas C. Simpson.....	1885
Hon. Charles C. Dame.....	1886
Hon. J. Otis Winckley.....	1887
**Hon. William H. Huse.....	1888
Hon. Albert C. Titcomb.....	1888-1889
Hon. Elisha P. Dodge.....	1890-1891
Hon. Orrin J. Gurney.....	1892-1895
Hon. Andrew J. Currier.....	1896-1897
Hon. George J. Plummer.....	1898
Hon. Thomas Huse.....	1899-1900
Hon. Moses Brown.....	1901-1902
Hon. James F. Carens.....	1903-1904
Hon. William F. Houston.....	1905-1906
Hon. Albert F. Hunt.....	1907
Hon. Irvin Beese.....	1908
Hon. Albert F. Lunt.....	1909
Hon. Robert E. Burke.....	1910-1911-1912
Hon. Hiram H. Landford.....	1913-1914
Hon. Clarence J. Fogg.....	1915-1916
Hon. Walter B. Hopkinson.....	1917-1918
Hon. David P. Page.....	1919-1920-1921
Hon. Michael Cashman.....	1922-1925
Hon. Oscar H. Nelson.....	1926-1927
Hon. Gayden W. Morrill.....	1932-1935
Hon. James F. Carens.....	1938-1941
Hon. John M. Kelleher.....	1942-1949
Hon. Henry Graf, Jr.....	1954-1957
Hon. Andrew J. Gillis.....	1928-1931, 1936-1937, 1950-1953, 1958-1959
Hon. Albert H. Zabriskie.....	1960-1963
Hon. George H. Lawler, Jr.....	1964-1967
Hon. Byron J. Matthews.....	1968-1977
Hon. Richard E. Sullivan.....	1978-1985

* Resigned

**Died in Office

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor.....	Richard E. Sullivan
City Clerk.....	George H. Lawler, Jr.
Assistant City Clerk.....	Patricia A. Simmons
Treasurer and Collector.....	Gertrude O'Brien
Assistant Treasurer and Collector.....	Lynn Carter
City Auditor.....	Nolan R. Morris, Jr.
Veteran Services Director.....	Robert Henneberry
Health Director.....	Steven H. Fram
Building Inspector.....	Edward A. Hewett
City Messenger.....	Brian Courtemanche
City Solicitor.....	Richard B. Jones
Supt. of Public Works.....	Joseph E. Keefe
Asst. Supt. of Public Works.....	George S. Zanni, Jr.
Fire Chief.....	Warren O. Page
Deputy Fire Chief.....	John F. Cutter, III
Supt. of Wires.....	John Pagley
Inspector of Slaughtering.....	Dr. Henry B. Lyons
Inspector of Animals.....	Dr. Henry B. Lyons
Civil Defense Director.....	Ralph J. Ayers
City Marshal.....	Joseph R. Garand
Dog Officer.....	Joseph Cooney
Community Development Director.....	Mark D. Regan
Water Development Director.....	John D. Pritchard
Industrial Director.....	Dennis A. Welcome

ASSESSORS

James J. Griffen, Jr.....	Term Expires 1987
Sandra Dodge, Assistant Assessor.....	

BOARD OF HEALTH

Dr. Gerald J. DeLisle.....	Term Expires 1989
Dr. David P. Ingalls.....	Term Expires 1988
Joseph Skovron.....	Term Expires 1987
Steven H. Fram.....	Health Director
School Physician	Inspector of Plumbing
Dr. Joseph E. LaPaglia	Donald S. Kincaid

REGISTRARS OF VOTERS

Bruce Bear, Jr.....	Term Expires 1988
John Nicholson.....	Term Expires 1987
R. Allen Mozier.....	Term Expires 1986
George H. Lawler, Jr.....	City Clerk

ATKINSON COMMON COMMISSIONERS

Beverly MacBurnie.....	Term Expires 1987
Joseph G. Lapre.....	Term Expires 1986
Wallace W. Thurlow.....	Term Expires 1988

HARBORMASTERS

Leo J. Rocco.....	Term Expires 1986
William H. Emmith - Assistant.....	Term Expires 1986
James R. Baker.....	Term Expires 1986
Paul Horgan.....	Term Expires 1986

REPORT OF THE CITY CLERK
LIBRARY - BOARD OF DIRECTORS

Arthur J. Hewitt.....	Term Expires 1993
Noreen C. Pramberg.....	Term Expires 1992
Charles Donahue.....	Term Expires 1989
Louise VanBokkelen.....	Term Expires 1989
Marion D. Bryant.....	Term Expires 1992
Elizabeth W. Valeriani.....	Term Expires 1989
Clifton M. Whiting.....	Term Expires 1987
Josiah Welch.....	
James Connolly, Esq.....	
Edmund Burke.....	

WATER COMMISSIONERS

Norman Smith.....	Term Expires 1987
Edward D. Twomey.....	Term Expires 1986
Robert W. Murphy.....	Term Expires 1990
Arthur Croteau.....	Term Expires 1989
Albert H. Zabriskie.....	Term Expires 1988

TRUSTEES MOSELEY WOODS

Richard Morrill.....	Term Expires 1987
James F. Conley.....	Term Expires 1987
Roger Roy.....	Term Expires 1987

MUNICIPAL RETIREMENT BOARD

Nolan R. Morris, Jr - Franklin J. Spalding - Daniel F. Leary

APPELLATE BOARD

Vincent J. Connolly.....	Term Expires 1987
Russell S. Hussey, Jr.....	Term Expires 1990
Gerald Larson.....	Term Expires 1988
Alexander Kravchuk.....	Term Expires 1991
Richard R. Lamothe.....	Associate Member
Vincent R. Malgeri.....	Associate Member
Mary Rocco.....	Associate Member

LICENSE COMMISSION

James A. Croteau.....	Term Expires 1986
Donald Zabriskie.....	Term Expires 1990
Teresa O'Hanian.....	Term Expires 1987
Marion McCarthy.....	Term Expires 1990
William Twomey.....	Term Expires 1991

NEWBURYPORT HOUSING AUTHORITY

Roger Cramer.....	Term Expires 1986
David W. Murray.....	Term Expires 1987
Jeremiah W. Doyle III.....	Term Expires 1990
Linda S. O'Brien.....	Term Expires 1988
Margaret C. Riley.....	Term Expires 1989

Francis D. Donahue, Director

FENCE VIEWER

Howard Zabriskie.....

REPORT OF THE CITY CLERK

TRUST FUND COMMISSION

Richard E. Sullivan, Mayor; John H. Pramberg, Christopher J. Leary,
City Council President

BOARD OF SEWER COMMISSIONERS

Milton Larson.....	Term Expires 1989
Michael DeCrescenzo, Jr.....	Term Expires 1988
Ralph Collins.....	Term Expires 1986
Karl Shook.....	Term Expires 1987
Erford Fowler.....	Term Expires 1986

WORKMANS COMPENSATION

Richard B. Jones, Esq.....	Term Expires 1985
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CONSTABLE FOR CIVIL BUSINESS

George A. Cashman.....	Term Expires 1988
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INSPECTOR OF GAS PIPING & GAS APPLIANCES

Warren F. Carter.....	Term Expires 1987
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SEALER OF WEIGHTS AND MEASURES

Albert Murphy

GRAVES REGISTRATION OFFICER

J. Robert Henneberry

SHELLFISH CONSTABLE

Richard Rocco

COUNCIL FOR THE AGING

Rev. John Leonard, Chairman: George Cooper, Todd Woodworth, Preston
Shaw, Kourkeon Ananian, Dr. Prescott Tulloch, Barbara Moles, Sadye
Weiner, Archie Janvrin, Rich Vascovi

INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY
OF THE CITY OF NEWBURYPORT

John H. Pramberg, Jr.....	Term Expires 1986
George K. Leavey.....	Term Expires 1986
David I. Checkoway.....	Term Expires 1988
Thomas Ambrosi.....	Term Expires 1987
Donald M. Emerson.....	Term Expires 1988

REPORT OF THE CITY CLERK

CONSERVATION COMMISSION

Forrest Todd.....	Term Expires 1988
Howard J. Daigle.....	Term Expires 1988
Thomas Pendergast.....	Term Expires 1988
Raymond N. Auger.....	Term Expires 1988
John M. Grugan.....	Term Expires 1989
Paul Healy.....	Term Expires 1989
Maureen Szupicki.....	Term Expires 1989

PLANNING BOARD

E. James Gaines.....	Term Expires 1986
John Aiken.....	Term Expires 1986
Peter DeMaranville.....	Term Expires 1989
Fred Gabriel.....	Term Expires 1984
Drew Zabriskie.....	Term Expires 1986
Forrest Todd.....	Term Expires 1985
Angie Marcellos.....	Term Expires 1986
L. Donald Phillips.....	Term Expires 1987
Jeffrey Wakeman.....	Term Expires 1988

HISTORICAL COMMISSION

Lloyd Dyson, Jr.....	Term Expires 1987
Dorothy Phillips.....	Term Expires 1987
Martha Barclay.....	Term Expires 1988
D'Arcy Van Blkkelen.....	Term Expires 1988
Lloyd H. Armstrong.....	Term Expires 1987
Byron M. Getchell.....	Term Expires 1988
Norman J. Doyle.....	Term Expires 1987

NEWBURYPORT REDEVELOPMENT AUTHORITY

James E. Farley.....	Term Expires 1989
Barbara Wyser.....	Term Expires 1988
Frederick T. Jones, Jr.....	Term Expires 1987
Robert M. Currier.....	Term Expires 1986
Robert Tomasino.....	Term Expires 1990

REPORT OF THE MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1/1/85 thru 12/31/85

DEPARTMENT
City Hall

Morris Jr., Nolan R.	\$25,470.76
Sullivan, Richard E.	25,175.00
Cooney, Joseph	13,464.80
Courtemanche, Brian	15,582.37
Quinlan, Marilyn	9,995.04
Cote, Diana	13,976.14
Linnell, Joanne	16,667.63
Kennedy, Sheila R.	15,019.84
Rocco, Richard R.	7,057.94

Treasurer's Department

Cooper, Louise M.	14,988.65
Carter, Lynn A.	15,015.91
Cusick, Catherine	14,663.65
O'Brien, Gertrude	23,415.49
McGinnis, Margaret C.	13,345.68

Assessor's Department

Griffin Jr., James J.	25,470.76
Dodge, Sandra	15,991.52
Savitkas, Joanne E.	5,580.71

City Clerk

Lawler Jr., George H.	24,710.30
Simmons, Patricia A.	15,115.97
Trainor, Mary Jo	2,016.00
Penleton, Lorraine M.	13,352.69
McCoy, Jennifer (Parking Control)	2,592.00
Dodge, Thelma (Parking Control)	11,488.96

Health Department

Fowler Jr. Clyde A.	12,113.31
Fram, Steven H.	10,669.56

Veteran's Department

Leary, Margaret M.	4,095.00
Henneberry, J. Robert	16,719.47
Twomey, Nancy A.	11,211.25

Building Department

Hewett, Edward A.	23,885.34
Scott, Sally	14,970.27
Pulaski, Barbara A.	2,087.46

Department of Public Works

Dunning, Samuel J.	23,483.38
Fotos, Soterios H.	16,466.08
Greenwood, William	23,207.10
Nolan, Malcolm	21,048.28
Richard, Paul G.	

Department of Public Works Con't

Smith Jr., Herbert L.	20,498.40
Swasey, Mark	18,055.10
McQuaid, William	21,479.74
Bzdula, John	20,765.21
Mitchell, Kenneth	23,084.02
Daley, Thomas F.	16,844.61
Kelly, John J.	21,472.89
Keefe, Joseph E.	28,837.04
Barowy, David Walter	15,735.18
Zanni Jr. George S.	23,376.62
Souther Sr., Clayton C.	18,272.25
Borin, John A.	21,693.08
Hager, Walter W.	24,480.17
Lattime, Ronald	15,800.65
Collins, George H.	17,319.18
Eaton Sr. William A.	17,107.68
Maguire, Edward	20,822.60
Roberts, William H.	21,870.74
Reda, Stanley	20,396.84
Dane, Donald J.	17,501.10
Lattime, Robert G.	21,748.16
Daigle, George	18,205.07
Berard, Romeo	20,119.03
Frost, Allen R.	19,140.24
Warwick, Bruce C.	21,762.87
Warwick Jr. Bruce C.	7,982.10
Goucher, Jeff	6,541.05

Sewarge Plant

Foley, Charlotte	18,844.04
Dugan, Joseph H.	10,198.07
Miller Jr. Frank E.	22,753.29
Kelleher, John D.	13,512.96
Stanwood, Kevin	10,005.73
Griffith, James B.	32,589.00
Novak, Allan S.	27,618.10
Korkatti, Nikki J.	5,423.43
Zanni III, George S.	17,269.17
Hanson, Robert J.	18,800.36
Blaisdell, Joseph E.	10,323.77
MacDonald, James E.	9,262.61
Lattime, Kevin S.	3,167.05

Police Department

Garand, Joseph R.	41,334.33
O'Connor, Francis E.	37,145.64
Maguire, Stephen T.	27,838.16
Orfant, William J.	28,032.66
Marshall, Wayne G.	37,794.87
Leary, John J.	24,538.11
Eppa, Bernard W.	16,889.94
Marsh, Patrick L.	26,426.54
Lawler, Mary A.	3,282.76
Bourbeau, Wayne F.	22,409.35
Bateman, James David	40,028.84
Foley, David M.	37,664.33
Simpson, Robert E.	6,261.87
Connors, John J.	38,009.49
Larcome, Jay R.	21,826.71
Ray, Donald L.	25,041.51

Police Department Con't

Carl, John	27,297.70
Hoyt, Richard R.	30,678.93
Hooper, Wayne S.	27,076.66
Syvinski, Frank	27,983.69
Rocco, Richard R.	23,789.18
Howard, Thomas	32,873.96
McCarthy, Richard M.	28,631.00
Gagnon, Robert L.	24,026.42
Pagley, Dana	15,159.34
Rice, Edward T.	24,805.81
McCarthy, Sharon	12,025.98
Brunault, Brian D.	25,577.51
Whitney Jr., Harrison L.	25,416.59
Maguire, Alan M.	24,958.62
Knight, David C.	22,886.21
McCarthy, Steven M.	239.92
Russell, Wayne	21,707.01
Finnegan, Peter J.	17,225.97
Hall, Donald A.	26,472.04

Library

Hopkins, Mary L.	12,143.47
Kelleher, Margaret	14,673.96
Pentoliros, Sevaste	11,971.64
William, Rose	2,188.53
Waiswilos, Julie	13,963.97
Poulin, George H.	15,633.31
Lafrance, Dorothy R.	21,788.54
Checkoway, Janice	5,546.58
Ventura, Marianne	12,049.72
Cray, Barbara P.	10,196.48
Barton, Sara M.	14,958.10
Pimental, Cecile N.	4,938.74
Gove, Vivian C.	1,558.00
Murray, Janet P.	7,456.46
Alcorn, Nancy K.	1,530.00
Stone, Robert	382.50

Fire Department

Page, Warren O.	48,490.42
Cutter III, John F.	38,521.18
LeClair Sr, Norman E.	34,802.07
Andrews, George E.	10,879.88
Brooks Jr. Raymond F.	23,284.46
Spaulding, Franklin J.	27,184.52
Andrews, Gordon	34,140.49
Bograd, Lawrence R.	26,928.49
Gouldthrope, Robert	30,438.55
Doyle, John J.	26,059.71
Chaisson, Leonard J.	25,032.93
Parks, John R.	30,858.99
Welch, James A.	30,166.68
Dixon, Harry S.	34,135.37
Davis, Charles A.	30,501.07
York, Howard E.	23,317.97
Serwon, Frank	25,278.98
Currier, George L.	27,254.92
Jones, Ellen A.	4,344.21
Lawrence, Viola	3,671.03
Page, Frederick W.	32,085.33

Fire Department Con't

Cameron, James C.	24,978.77
Bradbury Jr. Stephen H.	31,650.83
Welch, Jeffrey M.	9,215.66
Rocco, Leopold J.	24,640.70
Thurlow, Richard S.	26,510.78
Cutter, Stephen J.	29,764.49
Kelleher, John Daniel	27,112.72
Hughes, Garry B.	26,390.04
Goss, Ronald	25,979.71
Webber, Michael A.	26,721.02
Cookinham, Randolph L.	24,721.76
Sullivan Jr. Richard E.	23,502.00
Cutter, John F.	23,500.98
Devenish, David	20,388.70
Raven, Anthony E.	20,196.90

Water Department

Colby Jr. Norman	19,279.60
Hanson Jr. Fred A.	16,148.14
Leary, Kathleen	14,308.97
Moisan, Norbert	17,452.12
Packer, Edward	12,114.03
Roaf, Eugene J.	25,007.51
Smith, Walter	17,239.71
Gynan, Laurie	19,420.44
Rosyna, Stanley	20,115.47
Gray, David L.	24,460.60
Savage, Carl	17,572.34
Janvrin, John E.	19,016.52
Colby, Paul F.	21,893.75
Dagres, Happy	16,151.92
Pritchard, John N.	22,810.46
Smolski, Thomas R.	21,164.06
Hegarty Jr. Thomas R.	17,339.69
Danielson, Leland G.	13,555.77
Cody, Patricia M.	15,088.45
Stanwood, Raymond W.	21,916.74
Sullivan, James B.	15,858.36
Wile, Robert F.	18,576.81
Sullivan, Laurine F.	2,721.66
Bashaw, James M.	14,005.63

Office of Community Deveopment (City)

Welcome, Dennis A.	29,049.56
Neidhardt, Fred G.	30,123.81
Regan, Mark D.	33,424.66
Pendergast, Marguerite	6,894.11
Murray, Janice A.	12,839.40

School Department

Duggan, Mary A.	16,562.22
Brislin, Jo Anne	13,834.48
Matthews, Helen	13,834.48
York, Cheryl A.	14,608.34
Whitney, Rebecca	15,637.78
Whitney, Harrison L.	19,132.70
Cole, Wayne A.	17,544.40
Blaisdell, Carl L.	18,721.83
Howes, George E.	18,102.76

School Department Con't

Page, Leland R.	17,993.73
Birrell, David W.	14,879.74
Kempton, Delbert C.	10,258.06
Lieber, Curtis E.	18,799.56
Twomey, Patricia	14,653.34
Dryver, Maria	198.00
Kennedy, Judith	14,608.34
Comick, Joan	14,608.34
Hayes, Antonina	15,315.36
Stanwood, Francis W.	16,569.43
Costas, Theodora M.	13,834.48
Janvrin Jr. Archie M.	16,540.32
Archacki Jr. John S.	16,883.33
Mitchell, Lucille L.	13,834.48
McDermott, Leo	17,755.79
Howes, Frederick J.	16,742.78
Janvrin, Herbert C.	17,208.84
Reslewic, Frances V.	14,869.34
Boyd, Doris Z.	16,268.24
Dresser, John P.	17,898.76
Wright, Henry	16,921.50
Kane, Barbara A.	601.72
Woundy, George E.	1,440.00
Hussey, Carol	13,634.48
Flanders, Sean P.	2,784.00
Bartels, William E.	1,656.00
Kondrat, Dorothy	1,863.00
Kuse, Diane L	561.75
Packer, Susan	3,585.50
Archacki, James A.	15,715.88
Mullarkey, Patricia	4,446.75
Lucy, Donald	16,001.58
Brown Jr. Daniel F.	3,329.05
Doyle, Suzanne K.	13,779.72
Little, Jean	11,782.42
Volz, Gail	6,671.33
Earle, Kathleen	1,571.00
Quinn, Shawn	72.00
Darling, Reynolds G.	4,824.48
Lewis, June E.	7,274.56
Savage, Charles L.	684.00
Wright, Paul E.	648.00
Cook, Richard E.	146.25
Lustenburger, William	72.00
Flaherty, Susanne R.	80.00
Cavanaugh, Richard	72.00
Roberts, Roberta	1,190.00
Bresnahan, Kevin	2,068.00
Wile, Christopher	1,848.00
Gibbons, Keith	1,716.00
Kravchuk, Kyle	1,672.00
Bouchard, Jeanne	378.00
Boulay, Deanne	1,070.10
Callahan, Joanne	751.50
Blanchard, Joseph A.	198.00
Gilfus, Raymond	2,007.08
Lucy, Edward	432.00

Off-Duty Police Officers

Webber, Michael	
Marshall, Wayne G.	5,258.75

Off-Duty Police Officers Con't

Lewis, Leroy C.	
Bateman, James David	3,267.00
O'Connor, Francis E.	2,428.38
Simpson, Robert E.	224.00
Marsh, Patrick L.	1,254.97
Maguire, Stephen T.	1,618.00
Orfant, William J.	3,471.75
Blaisdell, Carl L.	778.44
Birrell, David W.	146.72
Leary, John J.	2,368.50
Howes, George E.	1,871.16
Eppa, Bernard W.	
Larcome, Jay R.	2,325.00
Howard, Thomas	3,300.50
McCarthy, William E.	
Connors, John J.	4,200.50
Archacki Jr. John S.	
Rocco, Richard R.	2,586.00
Bourbeau, Wayne F.	116.00
Carl, John	3,332.50
McCarthy, Richard M.	7,883.25
Hooper, Wayne	1,498.75
Syvinski, Frank	5,379.63
Pagley, Dana	350.00
Gagnon, Robert	957.00
Ray, Donald L.	3,494.00
Hoyt, Richard R.	1,519.75
McDermott, Leo	1,021.69
Whitney Jr., Harrison L.	7,311.75
Cole, Wayne	
Janvrin Jr. Archie M.	46.40
Boyd, Doris	353.80
Howes, Fred	2,723.25
Rice, Edward T.	3,443.25
Wright, Henry	2,366.00
Johnson, Russell E.	
Brunault, Brian	2,860.75
Ladd Jr. Robert B.	
Janvrin, Herbert C.	
Gray, David L.	
Lieber, Curtis E.	1,273.75
Foley, David M.	6,822.00
Spicer Jr. Edward N.	261.00
Archacki, James A.	
Roaf, Eugene	
Scione, Eugene	638.00
Allard, Larry G.	430.50
Maguire, Alan	4,347.75
Sullivan, Kevin	
Pare, David	224.00
Sullivan Jr. Richard E.	
Sotis, James F.	377.00
Cutter, John F.	
Geary, Charles	193.00
Clifford, Mark	
Boragine Jr. Ralph	231.00
Macburnie, Malcolm F.	608.00
Knight, David C.	7,702.63
Avelis, Andrew	170.00
Rogers, Douglas	112.00
Sternfelt, Edwin	
Bucuzzo, Scott	
Leonard Sr. Timothy A.	

Off-Duty Police Officers Con't

Larson, Sharon	84.00
Powell, David R.	112.00
Ruggiero, Paul P.	232.00
Russell, Wayne A.	2,928.13
McCarthy, Steven M.	
Mekalian, David	
MacDonald, James E.	421.00
Lattime, Gary	
Cole, George M.	
Destefano, Michael	
Beevers, Frank A.	
Stanwood, Ronald D.	
Ziehler, Wallace	232.00
McGlew, Barry	
Dow, Mary E.	
Paradis, Sally A.	343.00
Lucy, Donald	2,366.00
Hall, Donald	1,504.50
Finnegan, Peter J.	1,866.00
O'Connor, Michael E.	1,131.50
Garand, Joseph R.	66.00
Frappier, Gregg V.	116.00
Ringuette, Steve	116.00
Dennis, Jonathan L.	116.00
Clifford, Gary	58.00
Adler, Michael A.	58.00
Darling, Reynolds G.	59.68
Scholtz, William A.	58.00

School Cafeteria

Szeremeta, Mary Patrici	10,561.80
Welch, Rose C.	6,813.71
Salge, Anna M.	2,200.00
Drowne, Shirley M.	2,200.00
Morris, Natalie	10,434.84
Connors Jr. John J.	4,181.20
Copelin, Dorothy	6,671.51
Kelly, Ethel	6,389.88
Higgins, Alice	6,583.38
Cuff, Marion E.	6,550.37
Larson, Barbara C.	3,262.62
Vanamburgh, Lucia	5,070.05
Mc Grath, Jacqueline	6,233.70
Stewart, Mary Jane	3,575.00
Mozier, Olive E.	4,717.08
Cartledge, Ida	2,796.10
Trojan, Carol	4,511.26
Reilly, Joan A.	646.80
Mitchell, Janet	3,165.05
Morris, Theresa	4,843.55
Leonard, Sandra S.	4,334.63
Neelon, Barbara L.	3,013.95
McConologue, Eileen H.	2,472.32
McLaughlin, Charlotte	
Lacroix, Judy A.	
Laliberte, Diane	61.77
Dore, Diane M.	19,151.87
Griffin, Brenda F.	
Farrell, Barbara	
Allen, Kathleen	14.91
Kaufman, Judith	25.56

School Cafeteria Con't

Locke, Margaret A.	1,046.28
McCaffrey, Ann	1,108.08
Kiszka, Florence M.	1,162.80
Borin, Mary M.	553.78
Currier, Nancy A.	766.08
Ricci, Frances E.	79.80

Athletic Revolving Account

Salt, Howard J.	
Herlihy, John K.	1,476.00
Sullivan, Daniel F.	
Kolman, Paul A.	92.50
Gulazian, Peter J.	132.00
Pettingell, William	65.00
Bosinger, Eliot P.	
Morrill, John H.	110.00
Decie, William C.	5.00
Sarkissian Jr. Martin	21.00
Stehlin, James T.	100.00
Mulvany, John	129.00
Sullivan, Daniel B.	
Tsiantis, Alexander	73.00
Reardon, Cornelius	
Gates, Allan	283.00
Donahue, Daniel	275.00
Seiger, Bruce	
O'Connell, Robert E.	30.00
Smith, Clifford	150.00
Finn, Paul	50.00
Mann, Evelyn	110.00
Dresser, John P.	1,858.20
Whitney, Harrison L.	408.87
Coffey, Susan M.	
Dollas, Christopher	51.00
Irujo, Christopher	8.00
Spadano Jr. Henry J.	135.00
Miner, Raymond J.	
Hogan, Daniel	
Hersom, Sarah Leery	156.00
O'Brien, Thomas F.	246.00
Peabody, Douglas	147.00
Marshall, James R.	34.00
Moss, Myron	17.00
Felter MD., Jeffrie B.	75.00
Carey, Ann M.	119.00
Finn, Rita M.	103.00
De Benedetto, Concetta	280.00
Hawes, Alice D.	100.00
Hennigar, Donald S.	25.00
Lamothe, Richard R.	10.00
Lattime, Furmere H.	21.00
Gagnon, Roger A.	26.00

Summer Program

Pelletier, William J.	1,452.00
Roy, Roger	3,372.50
Franklin, Marion	2,000.00
Snyder, Arthur	5,216.40
Chaisson Jr. Robert F.	564.75
Morrill, Everett	710.10

Summer Program Con't

Herlihy, Kevin D.	1,560.00
Peabody, Douglas V.	4,671.00
Giuliano, William	2,974.13
Mitchell, Dennis	2,070.00
Roy, Christopher	224.00
Fowler, Arthur E.	2,042.50
Baker, Seth M.	2,120.00
Arsenault, Peter H.	2,055.00
Guiliano, Peter	2,417.50
Kimball, Wendy A.	1,800.00
Bouchard, Margaret F.	558.00
Austin, Kristine M.	544.50
Austin, Terry	479.25
Luce, Deborah J.	569.25
O'Brien, Jim	560.25
Volpone, Michael	564.75
Jacobson, Patricia	564.75
Malenfant, Stephen A.	1,331.00
Wile, Neil	441.01

Title I

Jeuvelis, Nancy F.	9,432.55
Case, Kathleen R.	8,996.41
Gagne, Kathleen J.	5,815.20
Harnch, Phyllis A.	5,572.90
Dispenza, Carol	2,035.32
Nichols, Margaret H.	9,674.85
Earabino, Susan	9,674.85
Noyes, Susan J.	9,674.85
Welch, Ann Fletcher	5,669.82
Martin, Claire L.	7,172.98
Dresser Jr. John P.	4,164.93
Harris, Cynthia Ann	10,482.00
Stanwood, Jolene J.	3,859.65
Morin, Michael R.	1,380.00

Office of Community Services

Garbati, Peter L.	13,000.00
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Call Firefighters

Twomey Jr. Lawrence M.	675.00
Berard, Romeo J.	675.00
Thurlow, Wallace	600.00
Duggan Sr.	675.00
Spaulding, Joseph F.	600.00
Comora, Michael A.	600.00
McCarthy, Robert A.	600.00
McCoy Jr. David W.	600.00
Devenish, David A.	
Sullivan, Timothy F.	
Sullivan Jr, Richard E.	
Twomey III, Lawrence M.	600.00
MacDonald, James E.	600.00
Finnegan, Peter J.	543.75
MacDonald, Jr. Robert E.	600.00

Call Firefighters Con't

Ritchie, Rev. Francis J.	375.00
Munroe, Jon G.	500.00
Perkins, Stephen M.	600.00
Hanson, Thomas J.	600.00
Gouldthorpe, Paul M.	600.00
Hamilton, Stephen D.	600.00
Raven, Anthony E.	
Brown, Stephen M.	600.00
Cookinham, Randolph L.	78.47
Chaisson Jr. Robert F.	600.00
Duggan Jr. Paul H.	556.25
Graham II, William E.	425.00
O'Connor, William P.	381.25
Brown, Daniel H.	293.75
Leonard, Rev. John F.	225.00

Plum Island Call Firefighters

Kramer, George G.	600.00
Newton, David L.	675.00
Erhard, George P.	600.00
Erhard, James V.	600.00
Coughlin, Bernard E.	512.50
Newton, Robert C.	
Erhard, Thomas E.	600.00
Bussey, Robert D.	600.00
Connors, Kevin	443.75

City Councillors

Wile, Neil N.	1,200.00
Matthews, Peter J.	1,200.00
Ayers, Ralph J.	1,200.00
Leary, Christopher Jon	1,400.00
Harnch, Harold S.	1,200.00
Rowe, Laura	1,200.00
Towne, William C.	1,200.00
Carey Jr. Norbert A.	1,200.00
Powers, Franklin A.	1,200.00
Gurczak Sr, William E.	1,200.00

Monthly Payroll

Carter, Warren F.	900.00
Croteau, James A.	700.00
Bear Jr. Bruce M.	275.00
Connolly, Vincent J.	650.14
Lyons, Henry B.	500.00
Rocco, Leo	1,332.52
Lawler Jr. George H.	4,825.00
Pelletier, William J.	204.20
Pagley, John N.	4,000.00
Simmons, Patricia A.	1,200.00
Fotinopoulos, Angelo	344.97
Larson, Gerald F.	459.96
Kravchuk, Alexander	459.96
Jones, Richard B.	8,500.00
Ohanian, Teresa	499.96
Clark, Raymond H.	208.34
Mozier, R. Allen	275.00

Monthly Payroll Con't

Nicholson, John	275.00
Zabriskie, Donald J.	499.96
Lamothe, Richard R.	
Malgeri, Vincent Robert	524.98
McCarthy, Marion A.	458.30
Broat, Lance	999.99
Pendleton, Lorraine M.	750.00
Rocco, Mary E.	195.00
Murphy, Albert C.	962.43
Murray, David W.	2,666.68
Twomey, William H.	229.13
Harris, Cynthia Ann	166.64
Boucher, Neal M.	1,333.32

Newburyport High School

Bresnahan, Francis T.	61,629.77
Knox Jr. Leonard L.	15,425.83
Mahon, Thomas J.	11,939.54
Zabriskie, Donald J.	39,336.90
Politis, Steven J.	24,456.16
Doyle, Richard E.	24,070.36
Kolman, Paul A.	26,586.88
Bosinger, Eliot P.	26,956.16
Childs, Sally L.	23,229.56
Clancy, Richard W.	28,228.84
Decie, William C.	24,456.16
Down, Susan	23,767.68
Duffy, Margaret M.	25,206.16
Dugrenier, Mary W.	23,291.16
Finn, Paul M.	23,829.20
Gagnon, Roger A.	24,990.80
Gates, Allan	24,456.16
Gulazian, Peter J.	28,463.84
Irujo, Javier M.	25,142.32
Joyce, Edward F.	26,598.04
Laganas, Evangeline	24,325.56
Larnard, Mary E.	28,275.44
Lattime, Furmer H.	23,767.68
Laubner, Eva P.	25,525.36
Losco, Roland A.	24,456.16
Lyons, Barbara	28,459.64
Marsolais, Robert P.	24,929.28
Morris Jr. William	26,525.36
Moss, Myron	24,394.64
O'Connell, Robert E.	25,525.36
O'Keefe, Richard	25,586.88
Pettingell, William	27,079.28
Sarkisian Jr. Martin	23,829.20
Sprague, Robert	24,131.88
Stehlin, James T.	29,586.96
Tsiantas, Alexander	25,052.32
Witcomb, Eleanor A.	23,291.16
Donnelly, Joseph J.	43,889.95
Welch, Jane T.	33,376.85
Mulvany, John	26,821.52
Merritt, Barbara H.	26,825.36
Welch, Robert J.	30,135.53
Zafiris, Joyce	24,002.84
Stafford, Loretta M.	22,406.60
Stone, Susan	22,787.32

Newburyport High School Con't

Paciulan, Eleanora M.	23,783.48
Harmes, John M.	30,105.84
Duffy, MaryEllen	26,213.84
Doucette, Lana T.	24,240.80
Lamothe, Richard R.	33,613.45
Mann, Evelyn	23,681.52
McHugh, John	23,475.80
Ouellet, Doris F.	25,331.52
Kelly, Susan K.	25,331.52
Spanger, Stephen C.	33,396.87
McMahon, Marsha A.	
Murray, Dorothy R.	23,896.52
Worley, Athanasia	22,427.32
Parkinson, Kenneth B.	23,126.52
Szabo, Deborah O.	25,281.60
Pappo, Lisa Miclette	16,802.32
Palen, Jane P.	22,445.00
Miner, Raymond J.	12,676.16
Knight, Michelle M.	
Goggin, J. Emmett	41,546.83
Laffie, Lynn	20,431.52
Mroz, Susan	20,046.39
Hettinger, Ann M.	17,037.32
Cole, Kenneth E,	17,097.32
Politis, Jane	13,628.60
Jones, Linda Hunt	24,240.80
Clarkson, Helen	7,950.00
Duclos, Nancy A.	13,790.69
June, Carol	4,172.32
Choate, Stephen E.	6,253.84
Mac Gowan, Bradford	6,153.84

Belleville School

Raymond, James C.	26,086.96
Yeremian, Carol A.	
Faxon, Valerie	24,617.68
Fuller, Judith	23,168.04
Kirkpatrick, Jean C.	23,598.84
Lancaster, Jean	23,291.16
Flynn, Mary L.	23,729.56
McLeod, Mary Alice	23,168.12
Morse, Priscilla A.	26,160.00
Moynahan, Lynda	23,168.12
Puia, Victoria E.	24,013.92
Seiger, Ruth M.	25,398.48
Vanamburgh, Margaret	26,659.72
Wilson, Mary Ellen	25,090.80
Mulvany, Alice W.	23,229.64
Hill, Beverly	23,229.64
MacDonald, Dorothy M.	23,829.28
Ingalls, Harold L.	36,574.85
Pollock, Ruth J.	23,706.16
Foley, Timothy	26,660.28
Doyle, Eleanor G.	25,336.96
Hale, Debra Gurski	21,898.84
Green, Janice G.	21,645.00
Bennett, Dawn C.	24,240.80
Mullen, Carol	12,197.32
Murphy, Janet	15,900.16
Nadeau, Diane M.	8,533.56

Brown School

Collins, Lydia M.	25,263.84
Arnold Jr. Gurney J.	36,006.49
Bell, Joyce	23,867.68
Kilgour, Shirley	23,168.12
Conley, Barbara	25,525.36
Coskery, Elizabeth	23,767.76
Hicken, Elizabeth	23,391.16
Jacobson, Jean M.	24,709.92
Nolan, Nancy	24,456.16
Sapienza, Marcia Ann	24,394.64
Kuse, Linda, A.	25,190.80
Twomey, Karen L.	23,168.12
Wood, Joanne A.	24,702.32
Weare, Nancy	25,429.20
Blanchette, Janet	22,746.96
Erekson, Ellen M.	24,240.80
Rurak, Lynn	5,240.25
Lynch, Ann F.	15,691.16

Kelley School

MacDonald, Jean	25,052.32
Clarkson, Mary Ellen	23,291.16
Connors, Ruth E.	24,429.20
Fortune, Marin J.	33,439.90
Woodworth, Grace	6,266.40
Johnson, Christine M.	24,013.90
Zanfagna, Leslie T.	24,129.56
Kent, Pamela J.	24,129.56
Cox, Elaine	23,195.72
Notargiacomo, Joan	17,066.52
Leary, Diane F.	15,870.80

Rupert Nock Middle School

Shahian, Marlene G.	24,956.16
Case, Eugene E.	37,675.43
Beckwith, Patricia B.	23,168.12
Bowser, Thomas R.	23,168.12
Burke, Frances	23,767.68
Carter Jr, Edward J.	23,921.52
Cashman, Nancy	24,944.64
Dispenza, Louis C.	25,052.32
Dollas, Christopher	24,610.00
Drew, Denis L.	23,229.64
Gaudette, Maryann D.	23,767.68
Griffin, Nancy M.	29,562.00
Halloran, John R.	24,656.16
Healey Jr. Daniel J.	24,456.16
Kimball, Shirley E.	24,070.36
Landreth, Dennis	27,644.64
Lay Jr. H. Douglas	32,313.45
Marshall, James R.	23,706.16
Robinson, Helen H.	23,767.68
Rybinski, Chester D.	23,767.68
Aganski, Linda L.S.	25,463.84
Smith, Clifford	23,767.68
Straubel, Kathy H.	23,475.80
Sullivan, Daniel B.	27,656.16
VaJames, Christopher C.	24,008.84
Flaherty-York, Eileen	24,008.84
Green, Catherine C.	23,706.16

Rupert Nock Middle School Con't

Larson, Christine	23,168.12
Hogan, Daniel J.	25,760.00
Ziminski, Walter D.	25,586.88
Dispenza, Carol	9,360.00
Daley, Mary Ann	16,487.11
Gadd, Peter A.	25,129.28
Winter, Mario	23,168.12
Tierney, Colleen B.	24,894.64
Morgan, Janet	
Taranda, Margaret Fuller	24,394.64
Fordham, Mary J.	23,475.80
Allen, Barbara E.	12,143.78
Chick, Janice	19,931.52
Tobin, Mary	21,491.08
Casey, Richard M.	24,586.96
Harney, Jane C.	15,691.16
Hartl, Nancy	20,466.16
Reardon, Cornelius F.	19,931.52
Coffey, Susan M.	21,491.08
Kyrios, Theodore E.	23,214.28
Willard, Maurice Richard	23,681.52
Staszewski, Nicholetta	18,399.20
Clarkson, Dorothy V.	23,567.29
Knight, Deborah	6,218.22
Snow, Carol J.	6,000.00
Davis, Karen Ann	19,290.00
O'Neil, Marcia	17,066.46
Daunheimer, Barbara	10,883.04
Kacoyanis, Kristina	16,267.68
Hollerer, Katherine	22,987.32
Debenedetto, Concetta	17,601.16
Hersom, Sarah Leety	12,089.19
Spadano Jr., Henry J.	16,267.68
Peabody, Douglas	18,066.96
Shivik, Judith L.	19,290.00
Herbst, Linda L.	22,714.28
Higgins, Gerald C.	14,050.36
Hennigar, Donald S.	25,026.52
Olszewski, Julie A.	16,908.63
Darsa, Aaron A.	22,477.86
Carter, Paul D.	5,464.64
Dagres, Janet T.	6,461.52
Jones, Donna E.	671.28
Montgomery, Cynthia F.	622.45
Hodson, Patricia M.	23,706.16
Foley, Jean E.	28,498.04
Brink, Lois M.	11,750.16
Holway, Jane	23,829.20
Flaherty, Mary C.	23,229.64
Spencer, Idona K.	24,456.16
Allman, Gary M.	31,114.85
Connor, Elizabeth A.	23,168.12
Leary, Catherine L.	23,168.12
Lapaglia, MD. Joseph R.	3,500.00
Dervan, MD. Edward J.	1,200.00
Scarborough, Faye V.	23,168.12
Bowman, Gordon B.	24,948.48
McGowan, Patricia Ann	5,314.16
Halloran, Anne	21,846.52
Johnson, Robin	23,126.52

Webb, Deborah Wadsworth	13,285.36
Carne, Maureen E.	25,331.52
McGowan, William F.	18,635.14
Pastore, Vivian L.	20,153.04
Cohen, Susan M.	19,905.44
Wilcox, Sue	17,966.52
Nuccio, Joseph	23,926.52
McGrath-Johnsen, Marine	23,817.19
Morton, Christine	6,000.00

School Department-Substitute Teachers

Stromquist, Beatrice	2,321.80
Johnson, Gertrude E.	40.00
Pettingell, Elizabeth	60.00
Smith, Alline W.	
Phelan, A. Daniel	80.00
Dondero, Grace	2,040.00
Story, Dorothy A.	240.00
Areñd, Pamela	200.00
Bragg, Mary	280.00
Sheedy, John	
Chmielewski, Susan R.	560.00
Childs, Margaret H.	
Gabriel, Patricia E.	40.00
Laing, Daryl F.	
Nichols, Margaret H.	40.00
Pollard, Peter	
Barnard, Arlene Z.	80.00
Grover, Lee Anne	240.00
Gannon, Mary L.	
Nice, Colman	800.00
Smith, Priscilla N.	40.00
Creed, Sue Ellen	
McDonough, Janice	1,260.00
Lucy, Kevin	2,500.00
Currier, Janet	
Zabriskie Jr., Donald P.	
Woodworth, Chlee E.	
Bennett, Linda	
Colby, Catherine	
Tans, Sandra J.	3,080.00
Barney, Robert	
Mingori, Meriel H.	
O'Neill, Joseph X.	
Ryan, Melinda Ann	
Walsh, Priscilla S.	
Roberts, Margaret E.	
Salter, Virginia	
Ryan, Mary Beth	
Allen, Ruth P.	280.00
Hammond, William J.	
Gray, Cynthia	
Flaherty, Susanne R.	800.00
Rice, Roberta R.	2,960.00
Griffin, Patrick	
Heywood, Kathleen M.	
Cannata, Frank	280.00
McCollum, Charles A.	
Crowley, Alice C.	
Dargie, Christine G.	
Marshall, Kathleen C.	
Scharfe, Karen	
Green, Christopher	

School Department-Substitute Teachers Con't

Todd, Mary F.	
Mitchell, Margaret Terease	
Howard, Janice	
Foley, Jeffrey	
Master, Martha M.	
McElroy, Joanne J.	
Quinn, Timothy	
Reddy, Angela	
Rice, Susan P.	
Thomas, Michael	
Brown, Robert A.	160.00
Ryan, Constance	520.00
Foley, Mark D.	
Shea, Pamela Jean	
Taylor, Rebecca	
Fluet, Mark	
Ladd, Kathleen	
Taylor, Ellen M.	
Ryan, CarolJean K.	280.00
Bowen, Kevin J.	
Mosesian, Edgar	520.00
Szymura, Laurie	360.00
Farrell, Rosemary J.	
Sprague, Scott Alan	40.00
Buschini, Mary Elizbeth	2,320.00
Cheney, Lori	
Bergman, Lee	
Flaherty, David M.	6,123.86
Gagnon, Mary Louise	2,631.85
Aeed, Paul A.	
Carrigan, John A.	120.00
Raiche, Barbara Larsen	2,220.00
Casellini, Nancy	
Lagasssee, Carol	1,500.00
Morton, Christine	1,080.00
Campbell, Susan	420.00
Parseghian, Kevin	
Beauparlant, Jason	
Dumont, Deborah A.	
Cynewski, Michael	
Eastman, Kerry	
Cross, Nancy J.	120.00
Salmonson, Kathleen	520.00
Bagley, Judith G.	160.00
Govignon, Maraia	
Ragan, Alexander T.	1,100.00
Dower, Maryanne	40.00
Duffy, Brian Francis	444.10
Donahue, Judith A.	
Schwechheimer, Anita	20.00
Gottlied, Darlene R.	
Herlihy, Edward R.	
Fitzgibbons, Kathleen	200.00
Rose, Michael F.	360.00
Goughlin, Margaret J.	520.00
Grew, Lydia G.	
Panas, Ann	60.00
Steinhoff, Catherine W.	540.00
Crowe, Wanda	880.00
Morris, Doris Ann S.	40.00
Kravchuk, Karen A.	560.00
Lay, Jane E.	160.00

School Department-Substitute Teachers Con't

Robidoux, Joel Anne	3,060.00
St. Germain, Jane	40.00
Martin, Claire L.	620.00
Emond, Richard E.	80.00
Stoddard, Arlene	1,485.00
Keefe, Christipher L.	560.00
Campbell, Joy	620.00
Conners, Kevin W.	200.00
Lipinski, Dawn M.	400.00
Harris Jr. Les M.	240.00
Little-Murphy, Susan	320.00
Purdie, Kara J.	200.00
Collins, C. Stephen	680.00
Soffron, Thomas T.	160.00
Turner, Jack	200.00
Wagner, Kathryn S.	40.00
McKay, Ann	40.00
Giantis, Mary S.	40.00
McKenzie, Robin A.	200.00
Teague, Mary P.	2,040.00
Donohew, Rebecca A.	40.00
Richardson, Pamela	990.00
Savignac, Margaret	160.00
Sprague, Scott Alan	
Perley, Joyce Elinor	40.00
Olney, Barbara C.	400.00
Zannes, Timothy	560.00
Woolis, Karen B.	160.00
Geden, Grace Alterio	120.00
Johnson, Dawn Marie	280.00
Marotte, David	1,480.00
Marotte, Gail S.	280.00
Shepherd, Dayton D.	520.00
Foley, Kathleen J.	220.00
Quellet, Mary Beth	200.00
Taplin Lynn	240.00
Lenihan, Maureen A.	260.00
Donahue, Mary	80.00
Leary, John J.	510.00
Kraybill, Nancy	160.00
Dodge, Christopher W.	200.00
Seekamp, Kathleen A.	40.00

Newburyport School Coaches

Doyle, Maura	2,300.00
Salt, Howard	3,600.00
Politis, Steven J.	1,150.00
Stone, Susan M.	500.00
Palen, Jane P.	1,000.00
Murray, Dorothy R.	800.00
Miclette, Lisa Marie	1,400.00
Stanwood, Raelene	800.00
Mann, Evelyn	200.00
Zafris, Joyce	900.00
Sprague, Robert	900.00
Doyle, Richard E.	1,700.00
Wenner, Ann M.	1,000.00
Cole, Kenneth	300.00
Weinstein, Kenneth J.	
Welch, Robert J.	2,500.00

Newburyport School Coaches Con't

Dugrenier, Mary W.	400.00
Kelly, Susan K.	200.00
MacDonald Jr. Albert E.	
Marsolais, Robert P.	1,250.00
Welch, Msrgaret A.	1,300.00
Dollas, Christopher	400.00
Finn, Paul M.	4,700.00
Reardon, Cornelius	5,000.00
Dupere Sr., Leo	2,500.00
Fournier, Laurent L.	1,900.00
Carter Jr. Edward J.	2,500.00
Clarkson, Dorothy V.	1,550.00
Coffey, Susan M.	3,300.00
Cohen, Susan M.	1,945.00
Drew, Denis L,	200.00
Fortune, Marin	950.00
Hartl, Nancy	200.00
Ingalls, Harold L.	400.00
Peabody, Douglas	800.00
Connors, Ruth E.	50.00
McGrath-Johnson, Marine	50.00
Seiger, Ruth M.	50.00
Fuller, Judith	50.00
Smith, Clifford	900.00
Sullivan, Daniel B.	2,200.00
Willard, Maurice Richard	400.00
O'Connell, Robert E.	2,000.00
Hennigar, Donald S.	1,260.00
Spadano Jr, Henry J.	1,600.00
Gagnon, Roger A.	545.00
Gates, Allan	850.00
Nolan, Nancy	500.00
Johnson, Christine M.	500.00
Herbst, Linda L.	500.00
Delehanty, Thomas	100.00
Reardon, Patricia E.	100.00
Cleary, Daniel T.	200.00
Foley, Diannne	100.00
Damon, Nonie	100.00
Moss, Myron	200.00
Leary, Diane E.	200.00
Chick, Janice	150.00
Debeneditto, Concetta	200.00
Hennigar, Donald S.	
Carter, Paul D.	200.00
Kolman, Paul A.	2,800.00
Gulazian, Peter J.	2,400.00
Pettingell, William B.	2,400.00
Hogan, Daniel	2,400.00
Bosinger, Eliot P.	2,200.00
Hersom, Sarah L.	1,600.00
Hollerer, Katherine	150.00
Wood, Joanne A.	50.00

City Auditor

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 1985

Cash Account June 30, 1984 \$3,043,614.79

General Fund Revenues:

Tax Collections (net)	9,507,892.00
Charges for Services	232,403.00
Licenses-Permits	99,501.00
Revenue - Federal	926,437.00
Revenue - State	1,354,212.00
Rev.Oth.LocalGovernment	15,084.00
Miscellaneous Revenue	203,042.00
Interfund Transfers	53,316.00

Total General Fund Revenue 12,391,887.00

General Fund Expenditures:

Personal Services	4,648,185.00
Purchase of Services	755,129.00
Supplies & Expenses	303,563.00
Construction	132,138.00
Capitol Outlay	1,290,043.00

Total General Fund Expenditures 7,129,058.00

School Systems Revenues:

Charges for Services	272,820.00
Fees	3,438.00
Tuition	1,728.00
Rentals	723.00
Other School Dept.Rev.	1,719.00
Federal Revenue	256,267.00
State Education Aid	2,603,746.00
State Aid Other	146,718.00
Oth.Intergvrnmntl Rev.	10,208.00
Miscellaneous Revenue	2,121.00

Total School Systems Revenue 3,299,488.00

School Systems Expenditures:

Personal Services	5,790,689.00
Purchase of Services	383,673.00
Supplies	1,227,103.00
Intergovernmental	10,208.00
Other Chrsgs.& Expenses	4,428.00

Total School Systems Expenditures 7,416,101.00

State & County Assessments:

County Tax	232,047.00
Audit Municipal Accounts	11.00
Exam. of Retirement Systems	567.00
MotorVehicleExciseTaxBills	2,126.00
Health Insurance	6,946.00
State Recreation Areas	71,225.00
Mosquito Control Projects	12,341.00
Air Pollution Control	2,887.00
Planning Council	4,084.00

Total State & County Assessment 332,234.00

City Auditor

Special Revenue Funds Receipts:

User Charges	93,033.00
Fees	32,476.00
Other Dept. Revenue	20,277.00
Federal Grants	270,650.00
State Grants	211,802.00
County Distributions	160.00
Interest on Investments	360.00

Total Special Fund Revenue 628,758.00

Special Revenue Funds Expenditures

Personal Services	5,950.00
Purchase of Services	451,915.00

Total Special Fund Expenditures 457,865.00

Capitol Project Funds Revenues:

Federal Revenue	150,000.00
Earnings on Investments	16,829.00
Bond Proceeds	2,585,000.00
Proceeds of Temp.Loans	946,524.00

Total Capitol Projects Revenue 3,698,353.00

Capitol Projects Expenditures

Construction	864,144.00
Temporary Loans	1,040,000.00
Bond Anticipation Notes	2,585,000.00

Total Capitol Projects Expenditures 4,489,144.00

Enterprise Funds Revenue:

Utility User Charges	1,988,053.00
Other Utility Charges	61,407.00
Other Charges	6,520.00
Other Miscellaneous Revenue	10,108.00

Total Enterprise Funds Revenue 2,066,088.00

Enterprise Funds Expenditures

Personal Services	752,549.00
Purchase of Services	400,092.00
Supplies & Expenses	196,574.00
Out of State Travel	297.00
Construction	240,328.00
Other Capitol Outlay	80,626.00
Debt Service	473,487.00

Total Enterprise Funds Expenditures 2,143,953.00

Trust Funds - Revenue:

Other Dept. Revenue	980,428.00
Interest on Investments	49,202.00
Sale of Fixed Assets	16,066.00

Total Trust Fund Revenue 1,045,696.00

City Auditor

Trust Fund Expenditures		
Purchase of Services	902,232.00	
Supplies & Expenses	34,205.00	
Total Trust Fund Expenditures	936,437.00	
	(22,904,792.00)	(23,130,270.00)
Cash June 30, 1985		\$3,269,092.79

FUNDED DEBT

(NET BONDED DEBT ACCOUNT)

The Funded Debt of the City of Newburyport
at the close of the Books June 30, 1984. \$5,910,000.00

Bonds Issued in Fiscal Year 1985:

Sewers	1985	1,945,000.00	
Surface Drains	1985	300,000.00	
Highways	1985	100,000.00	
Dept. Equipt.	1985	<u>240,000.00</u>	(+)2,585,000.00

Maturities Paid or Appropriated for during
the year July 1, 1984 - June 30, 1985 (-)785,000.00

Balance \$7,710,000.00

June 30, 1985

<u>Bonds & Notes</u>	<u>Rate</u>	<u>Issued</u>	<u>Due</u>	<u>Amount</u>
Sewer Loan	4.50%	1967	Dec. 15, 1986	\$ 10,000.00
Urban Renewal	4.50%	1967	Dec. 15, 1987	30,000.00
Middle School	6.40%	1970	Nov. 1, 1990	1,945,000.00
Water Loan	6.40%	1970	Nov. 1, 1990	450,000.00
Urban Renewal	5.00%	1972	Sept. 1, 1992	240,000.00
Brown School	6.10%	1974	Nov. 1, 1989	300,000.00
High School	7.00%	1995	Aug. 1, 1995	660,000.00
Sewer Loan	5.60%	1979	Oct. 15, 1993	245,000.00
Sewer Loan	8.625%	1981	May 1, 1986	25,000.00
Sewer Loan	8.05%	1982	Oct. 1, 1988	150,000.00
Sewer Loan	Var.%	1983	June 15, 1998	835,000.00
Water Loan	Var.%	1983	June 15, 1998	235,000.00
Sewer Loan	Var.%	1985	Feb. 15, 2000	1,945,000.00
Surface Drains	Var.%	1985	Feb. 15, 2000	300,000.00
Dept. Equipt.	Var.%	1985	Feb. 15, 2000	240,000.00
Highway Projects	Var.%	1985	Feb. 15, 2000	100,000.00
			Total	\$7,710,000.00

City Auditor

ANALYSIS OF PAYMENTS

BASED ON

CLASSIFICATION OF MASSACHUSETTS

DEPARTMENT OF CORPORATIONS AND TAXATIONS

FISCAL YEAR - JULY 1, 1984 - JUNE 30, 1985

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

Salary of Mayor	\$25,000.00
Salary of Administrative Sec'y	14,378.13
Telephone	2,539.93
Office Supplies	342.83
Mass. Mayor's Association Dues	1,287.00
Auto Expense & Tolls	2,000.00
Miscellaneous FY'84	297.30
Miscellaneous	2,795.38

MAYOR'S OFFICE ACCOUNTS

Custodial Services Public Rest Rooms	1,344.00
Whittier Reg.Voca.Tech.High School	186,562.00
Moseley Woods FY'84	31.85
Moseley Woods	13,123.21
Atkinson Common FY'84	481.33
Atkinson Common	7,848.17
Yankee Homecoming	2,500.00
Summer Band Concerts	800.00
Lifeguards FY'84	704.21
Lifeguards	12,468.27
Lifeguard Equipment FY'84	434.90
Lifeguard Equipment	402.60
Tourist Information Booth	2,100.00
Essex County Greenhead Control	883.75
Municipal Insurance	70,843.00
Workmen's Compensation Insurance	93,366.77
Printing Personnel: Manuals	575.00
Clam Warden Salary	8,602.86
Clam Warden Expense	426.36
Merrimack Valley Planning Association	4,084.15
Medical Exams	1,223.50
Maintenance & Repair of Bldg. (City Hall)	10,177.15
Council on Aging - Salaries	9,200.00
Council on Aging Drop-in-Center (Trust Fund)	1,100.00
Council on Aging Home Care Corp. (Trust Fund)	2,107.00
Council on Aging Office Rent	600.00
Council on Aging Hot Lunch Program (Trust Fund)	4,300.00
Council on Aging Office Expense	441.35
Repair Elderly Van	689.65
Purchase Elderly Van	5,148.30
Elderly Van Rental	320.00
Private Ambulance Service	18,500.04
Copying Machine	5,638.44
Longevity City Hall Employees	5,950.00
Unemployment Insurance	21,525.22
Perkins Playground	1,195.99
Janitorial Services Court House	1,609.50
Maintenance & Repair to Bldg.(City Hall)FY'84	1,275.00
Plum Island Parking Lot Telephone FY'84	106.14

City Auditor

MAYOR'S OFFICE ACCTS.CONT:

Plum Island Parking Lot Telephone	\$ 127.99
Plum Island Parking Lot Signs	150.75
	<u>\$547,609.02</u>

CITY COUNCIL

Salaries Councillors FY'84	\$ 600.00
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary City Clerk Council Meetings	2,000.00
Other Expense	1,997.57
Clerical Services	3,696.00
	<u>\$22,143.57</u>

ECONOMIC SEC'Y TO MAYOR DEPT.

Salary Economic Sec'y	\$24,465.00
Advertising & Printing	5,000.00
	<u>\$29,465.00</u>

AUDITOR'S DEPARTMENT

Salary Auditor	\$23,200.00
Salary Accts/Clerk (1)	15,930.96
Salary Accts/Clerk (2)	13,000.60
Office Supplies	345.78
Telephone	589.93
Miscellaneous	287.54
City Reports	1,395.00
	<u>\$54,749.81</u>

MUNICIPAL RETIREMENT

Pension Accumulation	\$884,560.98
Administration	18,000.00
	<u>\$902,560.98</u>

TREASURER & COLLECTOR DEPT.

Salary Treasurer & Collector	\$ 21,656.07
Salary Sr/Clerk (1)	13,331.52
Salary Sr/Clerk (2) FY'84	86.68
Salary Sr/Clerk (2)	13,061.44
Salary Sr/Clerk/Typist	13,331.52
Salary Sr/Clerk/Comp/Opera.	13,331.52
Expense of Bond & Note Issue	45,967.30
Tax Title Expense	32.00
Office Supplies	3,702.94
Service Maint. Contracts	756.25
Telephone	2,329.41
Postage	20,842.09
Insurance Bonds	834.00
Miscellaneous	576.08
Medical & Life Insurance	327,465.09
Colonial Accident Insurance	589.00
Tax Bills	9,582.50
Non-Bonded Debt	87,900.00
Debt Payment	500,000.00
Interest on Debt	218,517.50
Interest on Temporary Loans	442,949.46
	<u>\$1,736,862.37</u>

BOARD OF APPEALS

Salaries (3) Members	\$2,593.33
Other Expense	358.96
	<u>\$2,952.29</u>

City Auditor

CITY CLERK'S DEPARTMENT

Salary City Clerk	\$21,702.00
Salary Asst. City Clerk	13,490.47
Salary Administrative Sec'y	12,004.32
Other Expense	1,860.79
Parking Control Duty Officer	11,992.00
Parking Control Duty Officers (Summer)	3,011.00
Computer Services	9,504.00
Salary Parking Clerk (Geo. Lawler)	2,000.00
Salary Hearing Officer (Pat Simmons)	750.00
Salary Hearing Officer (Lorraine Pendleton)	750.00
Parking Clerk Office Expense	2,443.87
	<u>\$79,508.45</u>

ASSESSORS DEPARTMENT

Salary Chairman	\$23,200.00
Salary Administrative Asst.	14,338.00
Salary Asst. Assessor	5,069.72
Appraisal & Processing	7,500.00
Telephone	941.44
Revising Maps	900.00
Deeds-Probates-Plots	1,099.76
Miscellaneous	1,085.87
Office Equipment	1,474.33
Contract Assessing	9,500.00
Legal File Maintenance	1,407.00
	<u>\$66,516.12</u>

BOARD OF REGISTRARS

Salary Clerk	\$ 550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	25,118.13
	<u>\$26,768.13</u>

LEGAL DEPARTMENT

Salary City Solicitor	\$ 8,500.00
Extra Duties Performed	24,985.00
Office Expense	2,934.96
Damages to Persons, Property & Claims	10,858.45
Tax Titles	2,530.00
Workmen's Compensation (Police & Fire)	31,119.66
Other Legal Consultants	30,109.79
	<u>\$111,037.86</u>

CITY MESSENGER DEPARTMENT

Salary City Messenger	\$14,637.63
Extra Duties	250.00
Fuel	7,418.37
Gas & Electricity	5,629.87
Supplies	1,814.83
Miscellaneous	100.00
	<u>\$29,850.70</u>

LICENSE COMMISSION

Salary Chairman	\$ 700.00
Salaries Commissioners	1,416.60
Clerical Services	410.00
Ledgers	68.65
Stationery	50.00
Chairman Travel in State	25.20
General Supplies	74.97
Other Expense	24.42
	<u>\$2,769.84</u>

City Auditor

CONSERVATION COMMISSION

Operating Expense \$173.00

PLANNING COMMISSION

Other Expense \$557.07

PUBLIC SAFETY

POLICE DEPARTMENT

Salary Marshal	\$ 37,696.29
Salary Senior Lieutenant	31,329.43
Salary Lieutenant	31,425.69
Salaries Sergeants	81,222.44
Salaries Officers	535,430.73
Overtime FY'84	680.81
Overtime	71,753.49
Court Time FY'84	542.59
Court Time	27,311.82
Extra Clerical	11,363.13
Pension Chapter 32-B Non-Contrib.	3,193.54
Paid Holidays	29,754.29
Night Differential	12,919.60
Longevity	13,700.00
Clothing Allowance	13,125.00
Equipment Maintenance	20,639.50
Fuel - Building	3,047.24
Electricity	4,790.56
Maint. Bldgs. & Grounds	2,795.26
Gasoline	26,121.35
Telephone	5,484.22
Crime Prevention	200.87
Miscellaneous	6,557.77
Ammunition	916.00
Telephone Computer	1,482.35
Schooling	1,626.62
Purchase of Intoxilyzer	3,825.00
Janitorial Services - Police Station	5,766.00
Purchase of Cruisers	20,963.00
	<u>\$1,005,664.59</u>

CIVIL DEFENSE

Salary Director	\$3,666.67
Other Expense	4,135.10
	<u>\$7,801.77</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	\$1,300.00
Miscellaneous	1,299.26
Dockage	475.00
River Patrols	6,097.42
River Patrols FY'84	11.58
Uniforms	749.96
	<u>\$9,933.22</u>

INSPECTOR OF GAS

Salary Gas Inspector	\$900.00
Other Expense	11.23
	<u>\$911.23</u>

INSPECTORS OF PLUMBING

Plumbing Inspector Fees	\$4,958.29
Other Expense	22.50
	<u>\$4,980.79</u>

City Auditor

FIRE DEPARTMENT

Salary Chief	\$ 40,273.36
Salary Deputy Chief	32,373.31
Salaries Lieutenants	117,327.30
Salaries Fire Fighters	475,022.17
Clothing Allowance	12,325.00
Paid Holidays	34,684.60
Pensions	7,794.11
Overtime	89,484.34
Overtime FY'84	5,266.24
Miscellaneous Fire Equipt.	2,915.09
Longevity	34,768.93
Plum Island Call Fire Fighters	3,648.17
Plum Island Fire Dept.	478.81
Call Lieutenants	1,725.12
Call Fire Fighters	9,432.51
Maint. & Repair to Equipt.	22,186.14
Fuel & Lights	26,145.96
Air Compressor Station #2	398.00
Gas-Oil-Diesel	4,844.40
Maint. Bldgs. & Grounds	1,912.07
Telephone	4,627.09
Office Supplies	63.68
Miscellaneous	3,178.45
Opera. Expense J.F.Cutter Station	6,448.22
Fire Alarm Expense	7,200.00
Rescue Equipt. Maintenance	8,538.77
New Hose	5,940.64
Protective Clothing	5,362.69
	<u>\$964,365.17</u>

BUILDING DEPARTMENT

Salary Building Inspector	\$19,900.00
Salary Jr. Clerk/Typist	12,112.13
Office Supplies	220.71
Telephone	1,084.74
Travel	400.00
Printing	269.00
Miscellaneous	25.28
B.O.A.C. Membership	120.00
	<u>\$34,131.86</u>

SUPERINTENDENT OF WIRES

Salary Superintendent	\$ 4,000.00
Maintenance of Light Facility	23,809.16
	<u>\$27,809.16</u>

SEALER OF WEIGHTS & MEASURES

Salary of Sealer	\$412.47
Other Expense	58.12
	<u>\$470.59</u>

DOG OFFICER DEPARTMENT

Salary Dog Officer	\$12,800.00
Fees, Board & Care of Dogs	1,070.00
	<u>\$13,870.00</u>

City Auditor

PUBLIC SERVICES

HEALTH DEPARTMENT

Salary Director	\$ 10,390.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	5,175.00
Disposal Site Attn. Other Expense	27.96
General Administration	797.35
Travel Expense	400.00
Telephone	611.88
Nbpt. Health Center	8,000.00
Rubbish Contract Revenue Sharing FY'84	7,600.00
Rubbish Contract Revenue Sharing	249,840.00
Rubbish Contract	108,000.00
Beeper Service	212.00
Miscellaneous	344.50
	<u>\$391,898.69</u>

PUBLIC WORKS DEPT.

Salary Superintendent	\$ 27,573.00
Salary Asst. Superintendent	22,130.00
Labor	472,494.70
Overtime	26,848.78
Snow & Ice Removal	49,973.00
Department Headquarters	3,147.73
Miscellaneous (Flag Pole for Mall)	68.00
Street Lighting	131,000.00
Purchase of Road Materials	9,185.43
Fuel	44,998.34
Parts for Repairs to Equipt.	23,049.87
Dutch Elm Disease	6,493.00
Purchase of Pavement Striper	2,325.00
Electricity	15,256.49
Supplies	8,989.82
Miscellaneous	25,411.21
Insect Control	2,500.00
Longevity	6,075.00
Plum Island Parking Lot Attendants	3,304.00
Purchase of Sander	5,640.00
New Trees	2,750.00
Miscellaneous (New Trees)	2,280.00
Cemetery Maintenance	1,309.21
Street Lighting Revenue Sharing	16,124.20
Safety Equipment Clothing	4,500.00
Replace (3) Gas Pumps	4,473.25
Highway Reimbursement Construction Exp.	57,757.99
Chapter #355 acts of 1982 "Pot Holes"	2,126.31
	<u>\$977,784.33</u>

VETERANS' DEPARTMENT

Salary Director	\$16,178.13
Salary Clerk/Steno	15,725.36
Veterans' Benefits	19,022.49
Care of Soldiers Graves	1,294.00
Graves Registration Officer	350.00
	<u>\$52,569.98</u>

City Auditor

SEWER TREATMENT PLANT

Labor	\$195,873.38
Overtime	6,537.32
Power	110,564.28
Fuel Oil	18,849.04
Longevity	1,587.49
Telephone	4,279.07
Parts for Rep. to Equipt.	11,891.74
Schooling	2,773.29
Chlorine	3,900.00
General Office Expense	5,400.00
Lab Test Equipment	4,641.24
Cost of Rep. & Repla. of Equipt.	9,598.96
Miscellaneous	2,948.60
Other Chemicals	31,299.90
Ch.32-B Blue Cross/Blue Shield	16,236.00
Workmen's Compensation Insurance	7,713.00
Debt Payment	190,000.00
Interest on Debt	135,732.45
Retirement	14,350.08
Medical Exams	935.00
Purchase of Truck	117.29
Safety Equipment Clothing	1,500.00
Sludge Disposal	31,631.86
Out of State Travel	296.96
	\$808,656.95

SCHOOL DEPARTMENT

Part I Instruction FY'84	\$ 22,847.53
Part II Instr. Supp. Serv. FY'84	53,548.74
Part I Instruction	4,235,731.71
Part II Instr. Supp. Serv.	2,165,154.86
Part IV Non-Program	429,767.99
P.L.89-10 Title I #85-204-143	124,761.41
P.L.94-142 #240-220-5-0204-2	70,924.05
Chapter 1 ECIA of 1981 #84-204-143	550.00
P.L.94-482 #400-051-5-0204-2	20,502.00
ECIA Chapter II FY'85	17,639.47
Co. Ma. Proj.#380-124-5-0204-2	1,988.00
Co. Ma. Proj.#380-125-5-0204-2	1,240.00
Co. Ma. Proj.#380-175-5-0204-2	2,176.00
Consolidated School Lunch	307,947.58
Athletic Revolving Fund	48,467.05
Regional Meeting College Night	591.01
Chapter 32-B Retired Teachers	11,297.71
School Committee User Fee Account	3,837.10
Chapter II ECIA of 1981 FY'83	2,884.68
G.N.E.C. Triton	10,208.00
	\$7,550,123.73

OFFICE OF COMMUNITY DEVELOPMENT

Administration Salaries	\$ 54,413.45
Payroll Blue Cross/Blue Shield	72,560.51
Federal Salary Dennis Welcome	3,035.35
	\$130,009.31

OFF DUTY EMPLOYMENT

Off Duty Employment - School	\$ 2,779.37
Off Duty Employment - Police	101,195.74
	\$103,975.11

City Auditor

LIBRARY DEPARTMENT

Salary Librarian	\$ 20,204.00
Salaries Staff	88,864.13
Salary Custodian	14,672.00
Overtime Janitor	429.68
Salary Clerk	13,177.71
Longevity	2,975.00
Bldg. Maintenance Main Library	1,100.00
Main Library Facade - Waterproofing FY'84	650.00
Purchase of Books & Periodicals	20,229.26
Binding	652.45
Microfilming	1,293.52
Bldg. Maintenance So. End Library	3,500.00
Electricity	9,315.85
Heat	4,669.48
Janitor's Supplies	640.50
Librarian's Expenses	174.74
Library Supplies	1,894.02
Telephone	1,731.71
Equipment Maintenance	1,155.42
Miscellaneous	799.66
Renovations & Improvements	1,028.87
Education Credit	75.00
Special Gifts "Friends of Library"	647.33
	<u>\$189,880.33</u>

WATER DEPARTMENT

Salaries	\$355,478.65
Overtime	29,148.56
Artichoke Station	37,828.90
Fluoridation	9,548.61
Pumping Station	111,286.26
Filter	42,238.81
General Office	12,420.83
General Maintenance	29,895.82
General Construction	85,885.90
Safety Equipment Clothing	2,700.00
March's Hill Tank Repair	32,953.12
Retirement	60,905.94
Workmen's Compensation	11,652.00
Indebtedness	95,000.00
Interest on Debt	52,755.00
Ch.32-B Blue Cross/Blue Shield	39,384.06
Longevity	5,275.00
Taxes Other Communities	8,067.42
Taxes Other Communities FY'84	3,652.91
Holiday Pay Operators	3,663.79
Design Plans Filter Plant	15,000.00
Bartlett Spring	22,344.85
Computer Maintenance	1,266.35
Indian Hill Reservoir	4,967.83
New Trucks	32,691.00
Hale Street Water Line	25,000.00
Hale Street Water Line (State Funds)	150,000.00
Water Acts 1982 Chapter #286 (State Funds)	38,309.31
	<u>\$1,319,791.13</u>

MISCELLANEOUS ACCOUNTS

Comm. of Mass. State Aid Arts/Lottery	\$7,275.13
Council on Aging Dept. of Elder Affairs	\$4,806.68
Hoyt Drive Construction (N.A.I.D.)	\$50,982.51

CITY AUDITOR

TRUST FUNDS

Balch Fund	Bartlett Mall	\$ 116.00
Moses Brown	School	1,485.00
William Horton	Aged and Needy	523.90
Emma Andrews	Library	101.00
John Bradbury	"	74.69
Charles W. Bradstreet	"	101.50
Winthrop O. Coffin	"	898.10
John A. Frothingham	"	147.29
Charlotte Cole	"	280.00
John Currier	"	78.70
Caleb Cushing	"	85.09
John N. Cushing	"	35.12
Abraham E. Cutter	"	529.21
Nathan Dodge	"	121.17
W.H.P. Dodge	"	268.31
Susan Donnell	"	57.35
Daniel Foster	"	34.18
Sarah Green	"	178.87
George Haskell	"	237.42
Dr. Thomas Healey	"	173.37
Lawrence Haywood	"	671.50
Stephen Marston	"	747.85
Grace Moody	"	220.06
Edward S. Moseley	"	598.99
W.O. Moseley	"	1,148.29
Alice Moulton	"	194.43
Ethel Parton	"	255.57
Paul Pathe'	"	5.73
George Pettingell	"	189.62
Grace Pettingell	"	10.23
Margaret Savage	"	305.45
Matthias Sawyer	"	431.92
South End Reading Room	"	951.57
John R. Spring	"	1,867.82
Elizabeth Stickney	"	1,110.97
Eben Stone	"	801.94
William Todd	"	1,700.00
Benjamin Sweetser	"	382.25
Paul & Anna Walcott	"	1,322.31
Annie Wightman	"	548.81
Abraham Williams	"	99.45

INCOME TRUST FUNDS

	Balch Fund	
	Cr.	
Balance July 1, 1984		396.67
From Trustees of Trust Funds		<u>1,090.28</u>
	Dr.	
Flag for Mall		116.00
Transferred to D.P.W.Labor		<u>1,094.76</u>
Balance June 30, 1985		276.19

City Auditor

Bromfield Fund
Cr.

Balance July 1, 1984	.00	
From Trustees of Trust Funds	<u>2,488.32</u>	2,488.32
	Dr.	
Transferred to D.P.W. Labor		<u>2,488.32</u>
Balance June 30, 1985		.00

A. Gertrude Cutter Fund
Cr.

Balance July 1, 1984	1,286.70	
From Trustees of Trust Funds	<u>5,759.79</u>	7,046.49
	Dr.	
Transferred to D.P.W. Labor		<u>5,656.63</u>
Balance June 30, 1985		<u>1,389.86</u>

A.M. Gorwaicz
Cr.

Balance July 1, 1984	23.94	
From Trustees of Trust Funds	<u>6.72</u>	30.66
	Dr.	
Balance June 30, 1985		30.66

Charles H. Knight Fund
Cr.

Balance July 1, 1984	48.42	
From Trustees of Trust Funds	<u>40.24</u>	88.66
	Dr.	
Balance June 30, 1985		88.66

M.H. Simpson Fund
Cr.

Balance July 1, 1984	.00	
From Trustees of Trust Funds	<u>2,095.53</u>	2,095.53
	Dr.	
Transferred to D.P.W. Labor		<u>1,310.04</u>
Balance June 30, 1985		785.49

Margaret Atwood Fund
Cr.

Balance July 1, 1984	898.94	
From Trustees of Trust Funds	<u>1,099.22</u>	1,998.16
	Dr.	
Transferred to Council on Aging		<u>1,663.15</u>
Balance June 30, 1985		335.01

Municipal Buildings
Cr.

Balance July 1, 1984	.00	
From Trustees of Trust Funds	<u>509.29</u>	509.29
	Dr.	
Balance June 30, 1985		509.29

City Auditor

Annie D. Davis Fund

	Cr.		
Balance July 1, 1984		74.74	
From Trustees of Trust Funds		<u>99.77</u>	174.51
	Dr.		
Balance June 30, 1985			174.51

Timothy Dexter Fund

	Cr.		
Balance July 1, 1984		159.23	
From Trustees of Trust Funds		<u>212.53</u>	371.76
	Dr.		
Balance June 30, 1985			371.76

William Horton Fund

	Cr.		
Balance July 1, 1984		1,917.24	
From Trustees of Trust Funds		<u>2,847.25</u>	4,764.49
	Dr.		
Transferred to Council on Aging			1,917.24
Payments to Beneficiaries			<u>523.90</u>
Balance June 30, 1985			2,323.35

Laura Follansbee Fund

	Cr.		
Balance July 1, 1985		2,826.61	
From Trustees of Trust Funds		<u>368.10</u>	3,194.71
	Dr.		
Transferred to Council on Aging			<u>2,826.61</u>
Balance June 30, 1985			368.10

Moses Brown Fund

	Cr.		
Balance July 1, 1984		10,218.67	
From Trustees of Trust Funds		<u>1,540.30</u>	11,758.97
	Dr.		
School Dept. Expenditures			<u>1,485.00</u>
Balance June 30, 1985			10,273.97

Paul A. Merrill Fund

	Cr.		
Balance July 1, 1984		1,634.95	
From Trustees of Trust Funds		<u>99.83</u>	1,734.78
	Dr.		
Balance June 30, 1985			1,734.78

R.H. Toppan Fund

	Cr.		
Balance July 1, 1984		369.09	
From Trustees of Trust Funds		<u>24.72</u>	393.81
	Dr.		
Balance June 30, 1985			393.81

City Auditor

LIBRARY TRUST FUNDS

Emma Andrews Fund

	Cr.	
Balance July 1, 1984	96.36	
From Trustees of Trust Funds	<u>99.77</u>	196.13
	Dr.	
Books		<u>101.00</u>
Balance June 30, 1985		95.13

J.M. Bradbury Fund

	Cr.	
Balance July 1, 1984	3.87	
From Trustees of Trust Funds	<u>99.77</u>	103.64
	Dr.	
Books		<u>74.69</u>
Balance June 30, 1985		28.95

Charles W. Bradstreet Fund

	Cr.	
Balance July 1, 1984	30.81	
From Trustees of Trust Funds	<u>99.77</u>	130.58
	Dr.	
Library Supplies		<u>101.50</u>
Balance June 30, 1985		29.08

William O. Coffin Fund

	Cr.	
Balance July 1, 1984	5.13	
From Trustees of Trust Funds	<u>998.92</u>	1,004.05
	Dr.	
Books		<u>898.10</u>
Balance June 30, 1985		105.95

Lucy G.B. Colby Fund

	Cr.	
Balance July 1, 1984	68.37	
From Trustees of Trust Funds	<u>67.04</u>	135.01
	Dr.	
Balance June 30, 1985		135.01

Charlotte C. Cole Fund

	Cr.	
Balance July 1, 1984	186.26	
From Trustees of Trust Funds	<u>201.12</u>	387.38
	Dr.	
Library Supplies		<u>280.00</u>
Balance June 30, 1985		107.38

John J. Currier Fund

	Cr.	
Balance July 1, 1984	55.52	
From Trustees of Trust Funds	<u>100.56</u>	156.08
	Dr.	
Books		<u>78.70</u>
Balance June 30, 1985		77.38

City Auditor

Caleb Cushing Fund

	Cr.		
Balance July 1, 1984		7.15	
From Trustees of Trust Funds		<u>99.77</u>	106.92
	Dr.		
Books			<u>85.07</u>
Balance June 30, 1985			21.85

John N. Cushing Fund

	Cr.		
Balance July 1, 1984		4.50	
From Trustees of Trust Funds		<u>100.56</u>	105.06
	Dr.		
Books			<u>35.12</u>
Balance June 30, 1985			69.94

A.E. Cutter Fund

	Cr.		
Balance July 1, 1984		135.78	
From Trustees of Trust Funds		<u>399.08</u>	534.86
	Dr.		
Books			<u>529.21</u>
Balance June 30, 1985			5.65

Nathan D. Dodge Fund

	Cr.		
Balance July 1, 1984		27.67	
From Trustees of Trust Funds		<u>100.64</u>	128.31
	Dr.		
Books			<u>121.17</u>
Balance June 30, 1985			7.14

W.H.P. Dodge Fund

	Cr.		
Balance July 1, 1984		20.30	
From Trustees of Trust Funds		<u>264.58</u>	284.88
	Dr.		
Books			<u>268.31</u>
Balance June 30, 1985			16.57

Susan M. Donnell Fund

	Cr.		
Balance July 1, 1984		100.03	
From Trustees of Trust Funds		<u>299.31</u>	399.34
	Dr.		
Book Binding			<u>57.35</u>
Balance June 30, 1985			341.99

Daniel Foster Fund

	Cr.		
Balance July 1, 1984		16.29	
From Trustees of Trust Funds		<u>26.80</u>	43.09
	Dr.		
Books			<u>34.18</u>
Balance June 30, 1985			8.91

City Auditor

J.A. Frothingham Fund

	Cr.		
Balance July 1, 1984		101.95	
From Trustees of Trust Funds		<u>99.77</u>	201.72
	Dr.		
Books			<u>147.29</u>
Balance June 30, 1985			54.43

Sarah A. Green Fund

	Cr.		
Balance July 1, 1984		35.63	
From Trustees of Trust Funds		<u>194.04</u>	229.67
	Dr.		
Books & Periodicals			<u>178.87</u>
Balance June 30, 1985			50.80

George Haskell Fund

	Cr.		
Balance July 1, 1984		137.13	
From Trustees of Trust Funds		<u>106.97</u>	244.10
	Dr.		
Books			<u>237.42</u>
Balance June 30, 1985			6.68

Dr. Thomas Healey Fund

	Cr.		
Balance July 1, 1984		87.74	
From Trustees of Trust Funds		<u>99.77</u>	187.51
	Dr.		
Books			<u>173.37</u>
Balance June 30, 1985			14.14

Lawrence Hayward Fund

	Cr.		
Balance July 1, 1984		600.48	
From Trustees of Trust Funds		<u>485.04</u>	1,085.52
	Dr.		
Awards			<u>671.50</u>
Balance June 30, 1985			414.02

Stephen W. Marston Fund

	Cr.		
Balance July 1, 1984		205.58	
From Trustees of Trust Funds		<u>545.33</u>	750.91
	Dr.		
Books			<u>747.85</u>
Balance June 30, 1985			3.06

Grace Moody Fund

	Cr.		
Balance July 1, 1984		151.99	
From Trustees of Trust Funds		<u>99.77</u>	251.76
	Dr.		
Books			<u>220.06</u>
Balance June 30, 1985			31.70

City Auditor

Edward S. Moseley Fund

	Cr.		
Balance July 1, 1984		125.50	
From Trustees of Trust Funds		<u>499.64</u>	625.14
	Dr.		
Library Supplies			<u>598.99</u>
Balance June 30, 1985			<u>26.15</u>

W.O. Moseley Fund

	Cr.		
Balance July 1, 1984		11.87	
From Trustees of Trust Funds		<u>1,165.98</u>	1,177.85
	Dr.		
Books			<u>1,148.29</u>
Balance June 30, 1985			<u>29.56</u>

Alice C. Moulton Fund

	Cr.		
Balance July 1, 1984		23.20	
From Trustees of Trust Funds		<u>185.07</u>	208.27
	Dr.		
Books			<u>194.43</u>
Balance June 30, 1985			<u>13.84</u>

Harlan Noyes Fund

	Cr.		
Balance July 1, 1984		31.76	
From Trustees of Trust Funds		<u>24.72</u>	56.48
	Dr.		
Balance June 30, 1985			56.48

Paul A. Pathe' Fund

	Cr.		
Balance July 1, 1984		136.93	
From Trustees of Trust Funds		<u>79.50</u>	216.43
	Dr.		
Books			<u>5.73</u>
Balance June 30, 1985			<u>210.70</u>

Ethel Parton Fund

	Cr.		
Balance July 1, 1984		247.19	
From Trustees of Trust Funds		<u>209.65</u>	456.84
	Dr.		
Books			<u>255.57</u>
Balance June 30, 1985			<u>201.27</u>

George B. Pettingell Fund

	Cr.		
Balance July 1, 1984		139.79	
From Trustees of Trust Funds		<u>200.98</u>	340.77
	Dr.		
Books			<u>189.62</u>
Balance June 30, 1985			<u>151.15</u>

City Auditor

Grace G. Pettingell Fund

	Cr.		
Balance July 1, 1984		25.51	
from Trustees of Trust Funds		<u>46.92</u>	72.43
	Dr.		
Books			<u>10.23</u>
Balance June 30, 1985			62.20

Margaret Savage Fund

	Cr.		
Balance July 1, 1984		204.36	
From Trustees of Trust Funds		<u>199.54</u>	403.90
	Dr.		
Books			<u>305.45</u>
Balance June 30, 1985			98.45

Matthias P. Sawyer Fund

	Cr.		
Balance July 1, 1984		42.66	
From Trustees of Trust Funds		<u>485.04</u>	527.70
	Dr.		
Books & Periodicals			<u>431.92</u>
Balance June 30, 1985			95.78

South End Reading Room

	Cr.		
Balance July 1, 1984		158.62	
From Trustees of Trust Funds		<u>934.88</u>	1,093.50
	Dr.		
Payments to Branch Library			<u>951.57</u>
Balance June 30, 1985			141.93

John R. Spring Fund

	Cr.		
Balance July 1, 1984		462.94	
From Trustees of Trust Funds		<u>2,088.00</u>	2,550.94
	Dr.		
Books			<u>1,867.82</u>
Balance June 30, 1985			683.12

Elizabeth M. Stickney Fund

	Cr.		
Balance July 1, 1984		94.21	
From Trustees of Trust Funds		<u>1,074.33</u>	1,168.54
	Dr.		
Books			<u>1,110.97</u>
Balance June 30, 1985			57.57

Eben Stone Fund

	Cr.		
Balance July 1, 1984		226.51	
From Trustees of Trust Funds		<u>612.16</u>	838.67
	Dr.		
Books			<u>801.94</u>
Balance June 30, 1985			36.73

City Auditor

Benjamin G. Sweetser Fund

	Cr.		
Balance July 1, 1984		18.81	
From Trustees of Trust Funds		<u>498.85</u>	517.66
	Dr.		
Books			<u>382.25</u>
Balance June 30, 1985			135.41

William G. Todd Fund

	Cr.		
Balance July 1, 1984		642.46	
From Trustees of Trust Funds		<u>1,548.84</u>	2,191.30
	Dr.		
Newspapers & Periodicals			<u>1,700.00</u>
Balance June 30, 1985			491.30

Paul S. & Anna H. Walcott Fund

	Cr.		
Balance July 1, 1984		168.44	
From Trustees of Trust Funds		<u>1,405.20</u>	1,573.64
	Dr.		
Books			<u>1,322.31</u>
Balance June 30, 1985			251.33

Annie Wightman Fund

	Cr.		
Balance July 1, 1984		28.55	
From Trustees of Trust Funds		<u>870.44</u>	898.99
	Dr.		
Books			<u>548.81</u>
Balance June 30, 1985			350.18

Abraham Williams Fund

	Cr.		
Balance July 1, 1984		58.65	
From Trustees of Trust Funds		<u>96.96</u>	155.61
	Dr.		
Books			<u>99.45</u>
Balance June 30, 1985			56.16

CITY OF NEWBURYPORT, BALANCE SHEET

REVENUE ACCOUNTS

ASSETS

LIABILITIES AND RESERVES

Revenue Cash
Revenue Funds Invested

Accounts Receivable:

Taxes:	
Personal	20,115.12
Real Estate	407,058.35
Personal	4,105.42
Real Estate	19,537.74
Personal	2,816.90
Real Estate	658.45
Personal	2,708.41
Personal	2,059.84
Real Estate	652.57
Real Estate	1,976.33
Real Estate	1,933.46
Real Estate	4,194.75
Personal	3.10

\$ 221,140.41
\$1,288,487.58

Taxes:	
Real Estate	1982
Personal	1980
Personal	1979
Personal	1978
Personal	1977
Real Estate	1977
Personal	1976
Real Estate	1976
Personal	1975
Personal	1973
Real Estate	1973
Real Estate	1972

\$3,390.79

Boat Excise Tax:
Boats

83.00

\$83.00

\$467,820.44

Boat Excise Tax:

Boats	1985
Boats	1984
Boats	1983
Boats	1982
Boats	1981

Motor Vehicle Excise Tax:

M.V.E.	1979
M.V.E.	1978
M.V.E.	1976
M.V.E.	1975
M.V.E.	1974
M.V.E.	1973
M.V.E.	1972

\$18,223.23

Motor Vehicle Excise Tax:

M.V.E.	1985
M.V.E.	1984
M.V.E.	1983
M.V.E.	1982
M.V.E.	1981
M.V.E.	1980
M.V.E.	1977

\$3,149.78

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

LIABILITIES AND RESERVES

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City Auditor

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

ASSETS

Petty Cash Accounts:

Water Dept.
Treasurer
School Lunch

100.00
200.00
200.00

\$500.00

Agency:

County Tax
State Recreation Areas
Spec. Education Ch. #766
Mosquito Control
Merr. Valley Air Pollution
Motor Vehicle Parking Surch.

1,748.72
3,444.00
9,793.00
490.00
.90
850.00

\$16,326.62

Revolving Accounts:

Consolidated School Lunch
Athletic Revolving Fund
Medical Claims Trust Fund

532.12
38,384.97
519,752.40
\$558,669.49

Departmental:

Off Duty - School
Off Duty - Police
College Night
N.A.I.D. - Hoyt Dr. Construction
Reserve - Petty Cash Advances
D.P.W. Highway Construction
D.P.W. #637 Highway Construction

547.55
2,330.72
1,119.55
40,125.06
500.00
2,370.93
96,008.00
\$143,001.81

Treasurer - Over/Under Account

\$5.40

Revenue Control Fiscal 1986

\$16,917,638.22

Reserve For Appropriation:

Library Receipts
D.P.W. Gasoline Receipts
Municipal Waterways
Cashman Park Maintenance
Sale of Real Estate
Resort and Tourist
Cemetery Receipts
Income Perpetual Care
Premiums
Water Surplus

14,757.02
5,630.44
16,039.90
3,611.10
88,000.00
4,585.50
5,366.52
5,342.94
13,976.52
4,515.20
\$161,825.14

Appropriation Control Fiscal 1986
Revenue Appropriations
Surplus Account

16,917,638.22
396,395.42
596,780.50

\$19,671,098.29

LIABILITIES AND RESERVES

Agency:

Mass. Sales Tax
Chapter 32-B Retired Teachers
Dog Licenses
Registry of Motor Vehicles

1.70
1,291.54
343.45
3,240.00
\$4,876.69

City Auditor

CITY OF NEWBURYPORT, BALANCE SHEET CONT.:

<u>ASSETS</u>		<u>LIABILITIES AND RESERVES</u>	
<u>OTHER ACCOUNTS</u>			
Revenue Sharing - Cash	16,222.06	Revenue Sharing - Control	16,222.06
Comm. Dev. Fed. Control	22,238.90	Comm. Dev. Fed. Cash	22,238.90
Comm. Dev. Fed. HIP Cash	34,910.56	Comm. Dev. Fed. HIP Cont.	34,910.56
Comm. Dev. Fed. Income Cash	139,134.62	Comm. Dev. Fed. Income Cont.	139,134.62
Comm. Dev. State Reg. Cash	186,036.05	Comm. Dev. State Reg. Cont.	186,036.05
Comm. Dev. State HIP Control	<u>32,820.03</u>	Comm. Dev. State HIP Cash	<u>32,820.03</u>
	415,140.16		415,140.16
	\$431,362.22		\$431,362.22

CAPITOL PROJECTS

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City Auditor

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1984 - JUNE 30, 1985

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
General Government:					
Mayor's Department:					
Salary of Mayor	\$25,000.00		\$25,000.00		
Salary Adm.Asst.to Mayor	14,378.13		14,378.13		
Out of State Travel	300.00		300.00		
Auto Expense & Tolls	2,000.00		2,000.00		
Telephone	2,000.00	750.00	2,539.93		210.07
Office Supplies	350.00		342.83	7.17	
Mass.Mayor's Assoc.Dues	1,226.00	61.00	1,287.00		
Mayor's Misc. FY'84		297.30	297.30		
Miscellaneous	2,225.00	700.00	2,795.38	129.62	
Reserve Fund	23,500.00	20,000.00		43,500.00	
Mayor's Office Accounts:					
Whittier Reg.Voca.Tech.H.S.	195,050.00		186,562.00	8,488.00	
Moseley Woods FY'84		31.85	31.85		
Moseley Woods	14,692.97		13,123.21		1,569.76
Atkinson Common FY'84		481.33	481.33		
Atkinson Common	8,500.00		7,848.17		651.83
Yankee Homecoming	2,500.00		2,500.00		
Lifeguards FY'84		704.21	704.21		
Lifeguards	6,500.00	6,000.00	12,468.27		31.73
Lifeguard Equipt. FY'84		435.66	434.90		
Lifeguard Equipment		402.60	402.60	.76	
Tourist Information Booth		2,100.00	2,100.00		
Essex County Greenhead Control	883.75		883.75		
Municipal Insurance	45,066.00	26,210.00	70,843.00	433.00	
Workmen's Compensation Ins.	94,365.00	4,001.77	93,366.77	5,000.00	
Perkins Playground	1,500.00		1,195.99	304.01	
MerrimackValleyPlanningComm.	4,084.15		4,084.15		
Salary Clam Warden	4,000.00	4,610.40	8,602.86	7.54	
Clam Warden Expense	250.00	200.00	426.36	23.64	
Printing Personnel Manuals	1,000.00		575.00	425.00	

City Auditor

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Mayor's Office Accts.Cont.: Maint. & Repair to Bldg.FY'84 Maint. & Repair to Bldg. Cust.Serv.PublicRestRooms Medical Exams Plum Isl.ParkLotTelephone '84 Plum Island Park Lot Tel. Unemployment Insurance JanitorialServ.CourtHouse Copying Machine Historical Commission Repair Elderly Van Purchase Elderly Van Elderly Van Rental Summer Band Concerts LongevityCityHallEmployees Private Ambulance Service	1,275.00 10,500.00 500.00 38,500.00 1,720.00 6,000.00 100.00 17,400.00 800.00 5,825.00 18,750.00	1,275.00 10,177.15 1,344.00 1,223.50 106.14 127.99 21,525.22 1,609.50 5,638.44 689.65 5,148.30 320.00 800.00 5,950.00 18,500.04	322.85 19,215.65 282.49 361.56 100.00 12,251.70 249.96	156.00
City Council: Salaries Councillors FY'84 Salaries Councillors Salary Clerk of Committees Salary Clerk of Council City Council Other Expense Clerical Services	600.00 13,400.00 450.00 2,000.00 1,500.00 4,500.00	600.00 13,400.00 450.00 2,000.00 1,997.57 3,696.00	2.43 804.00	
Economic Sec'y to Mayor: Salary Economic Sec'y Advertising & Printing	24,650.00 5,000.00	24,465.00 5,000.00	185.00	
Auditor's Department: Salary Auditor Salary Accts/Clerk (1) Salary Accts/Clerk (2) Office Supplies Telephone Miscellaneous City Reports	23,200.00 15,930.96 13,000.60 200.00 425.00 300.00 1,400.00	23,200.00 15,930.96 13,000.60 345.78 625.00 287.54 1,395.00	4.22 12.46 5.00	

City Auditor

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Municipal Retirement:				
Pension Accumulation	884,560.98	884,560.98		
Administration	18,000.00	18,000.00		
Treasurer's Department:				
Salary Treas. & Collector	21,676.07	21,676.07		
Salary Sr/Clerk (1)	13,331.52	13,331.52		
Salary Sr/Clerk (2) FY'84		86.68		
Salary Sr/Clerk (2)	12,459.36	13,061.44		
Salary Sr.Clerk/Typist	13,331.52	13,331.52		
Salary Sr.Clerk/Comp.	13,331.52	13,331.52		
Expense Of Bond/Note Issue	46,594.95	45,967.30	627.65	
Tax Title Expense	500.00	32.00	500.00	
Office Supplies	1,000.00	3,702.94	1.31	
Tax Bills	4,500.00	9,582.50		
Interest on Debt	227,517.50	218,517.50	9,000.00	
Debt Payment	500,000.00	500,000.00		
Non-Bonded Debt		87,900.00		
Interest on Temporary Loans	560,000.00	442,949.46	117,050.54	
Service Maint.Contracts	975.00	756.25	218.75	
Telephone	2,400.00	2,329.41	70.59	
Postage	17,842.09	20,842.09		
Insurance Bonds	1,100.00	834.00	266.00	
Miscellaneous	400.00	576.08		
Colonial Accident Insurance	597.50	589.00	23.92	
Medical & Life Insurance	327,465.09	327,465.09		113.96
Assessors Department:				
Salary Chairman	23,200.00	23,200.00		
Salary Adm. Asst.	14,338.00	14,338.00		
Salary Asst. Asst.	5,069.72	5,069.72		
Office Equipment	1,500.00	1,474.33	25.67	
Telephone	550.00	941.44	8.56	
Revising Maps	300.00	900.00		
Deeds-Probates-Plots	300.00	1,099.76	.24	
Miscellaneous		335.87	1,085.87	
Contract Assessing	9,500.00	9,500.00		
Legal File Maintenance	1,420.00	1,407.00	13.00	
Appraisal & Processing	7,500.00	7,500.00		

	APPROPRIATIONS AND CREDITS	City Auditor		EXPENDED	TRANSFERS FROM	BALANCE
		TO				
City Clerk's Department:						
Salary City Clerk	21,702.00			21,702.00		
Salary Asst. City Clerk	13,490.47			13,490.47		
Salary Adminis. Sec'y	12,004.32			12,004.32		
Other Expense	1,000.00	900.00		1,860.79	39.21	
Sal.ParkContr.DutyOfficer	11,128.00	864.00		11,992.00		
Park.Contr.DutyOff. (Summer)	3,150.00			3,011.00	139.00	
Computer Services	9,504.00			9,504.00		
Salary Parking Clerk	2,000.00			2,000.00		
SalaryHearingOfficer (P.S.)	750.00			750.00		
SalaryHearingOfficer (L.P.)	750.00			750.00		
Park.Clerk Office Expense	3,000.00			2,443.87	556.13	
Board of Registrars:						
Salary Clerk	550.00			550.00		
Salaries Registrars	1,100.00			1,100.00		
Elections, Regis.& Census	52,154.00			25,118.13	5,942.00	21,093.87
Legal Department:						
Salary City Solicitor	8,500.00			8,500.00		
Extra Duties Performed	25,000.00			24,985.00	15.00	
Damages to Per.Prop.Claims	12,000.00			10,858.45	1,141.55	
Office Expenses	3,000.00			2,934.96	65.04	
Workmen's Compensation	25,000.00	6,133.48		31,119.66	13.82	
Other Legal Consultants	15,265.33	14,874.46		30,109.79	30.00	
Tax Titles	5,333.00			2,530.00	2,803.00	
City Messenger Dept.:						
Salary City Messenger	14,637.63			14,637.63		
Extra Duties	250.00			250.00		
Fuel	10,000.00			7,418.37	2,581.63	
Gas & Electricity	6,000.00			5,629.87	370.13	
Supplies	1,000.00	814.83		1,814.83		
Miscellaneous	50.00	50.00		100.00		
License Commission:						
Salary Chairman	700.00			700.00		
Salaries Commissioners (2)	1,000.00	416.60		1,416.60		
Clerical Services	350.00	60.00		410.00		

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
License Commission Cont.:					
Other Expense		24.42	24.42		
Ledgers	150.00		68.65	81.35	
Stationery	50.00		50.00		
Chairman Travel in State	50.00		25.20	24.80	
General Supplies	75.00		74.97	.03	
Workshop	150.00			150.00	
Board of Appeals:					
Salaries Members (5)	2,593.33		2,593.33		
Other Expense	250.00	120.00	358.96	11.04	
Planning Commission:					
Other Expense	150.00	500.00	557.07	92.93	
Conservation Commission:					
Operating Expense	100.00	73.00	173.00		
Public Safety					
Police Department:					
Salary Marshal	37,696.29		37,696.29		
Salary Sr. Lieutenant	31,329.43		31,329.43		
Salary Lieutenant	31,425.69		31,425.69		
Salaries Sergeants	81,000.00	222.44	81,222.44		
Salaries Officers	521,000.00	14,448.80	535,430.73	18.07	
Night Differential	15,700.00	19.60	12,919.60	2,800.00	
Pension Ch.32-B Non-Contrib	3,446.44		3,193.54	252.90	
Extra Clerical	11,363.13		11,363.13		
Paid Holidays	30,265.00		29,754.29		
Janitor.Serv.PoliceStation	5,616.00	502.00	5,766.00	510.71	
Clothing Allowance	12,375.00	1,125.00	13,125.00	352.00	
Longevity	13,700.00		13,700.00	375.00	
Purchase of Intoxilyzer		4,025.00	3,825.00	200.00	
Equipment Maintenance	12,546.59	8,101.47	20,639.50	8.56	
Crime Prevention Program	600.00	31.48	200.87	430.61	
Fuel - Building	4,000.00	122.06	3,047.24	1,074.82	
Electricity	5,000.00		4,790.56	209.44	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Police Dept. Cont.:					
Maint. Bldgs. & Grounds	2,200.00	1,128.64	2,795.26	533.38	
Gasoline	23,000.00	3,584.35	26,121.35	463.00	
Telephone	5,500.00	150.00	5,484.22	165.78	
Telephone Computer	3,500.00		1,482.35	2,017.65	
Miscellaneous	5,500.00	1,060.00	6,557.77	2.23	
Purchase New Cruisers	22,000.00	963.00	20,963.00	2,000.00	
Schooling	2,000.00		1,626.62	373.38	
Ammunition	1,000.00	10.00	916.00	94.00	
Overtime FY'84		776.90	680.81	96.09	
Overtime	64,608.31	15,731.69	71,753.49	6,000.00	2,586.51
Court Time FY'84		767.73	542.59	225.14	
Court Time	21,500.00	10,500.00	27,311.82	3,000.00	1,688.18
Civil Defense:					
Salary Director	4,000.00		3,666.67	333.33	
Other Expense	4,377.14	546.16	4,135.10	516.67	271.53
Fire Department:					
Salary Chief	38,390.00	2,333.36	40,723.36		
Salary Deputy Chief	30,526.44	1,846.87	32,373.31		
Salaries Lieutenants	91,475.32	25,851.98	117,327.30		
Salaries Fire Fighters	450,000.00	47,866.72	475,022.17	22,844.55	14,325.01
Overtime	85,000.00	18,809.35	89,484.34		
Overtime FY'84		5,312.60	5,266.24	46.36	
Salaries Call Lieutenants	1,800.00		1,725.12	74.88	
Salaries Call Fire Fighters	8,925.00	551.26	9,432.51	43.75	
Clothing Allowance	9,750.00	2,950.00	12,325.00	375.00	
Fire Alarm Expense	8,000.00		7,200.00	800.00	
Paid Holidays	34,055.00	629.60	34,684.60		
Pension Ch.32-B Non-Contrib.	8,520.50		7,794.11	726.39	
Longevity	32,327.34	3,386.37	34,768.93	854.78	
Plum Island Fire Dept.	500.00		478.81	21.19	
Replace Hurst Power Shears		1,700.00			1,700.00
Maint. & Rep. to Equipt.	16,204.80	6,000.00	22,186.14	18.66	
Protective Clothing	1,000.00	4,430.00	5,362.69	67.31	
Gasoline-Oil-Diesel	6,000.00		4,844.40	1,155.60	
Fuel & Lights	25,000.00	2,050.00	26,145.96	904.04	

City Auditor

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Safety Cont.:					
Fire Dept. Cont.:					
New Hose	6,000.00		5,940.64	59.36	
Maint. Bldgs. & Grounds	1,000.00	1,075.00	1,912.07	162.93	
Plum Island Call Fire F.	4,596.25	26.92	3,648.17	975.00	
Telephone	3,800.00	900.00	4,627.09	72.91	
Office Supplies	75.00		63.68	11.32	
Miscellaneous	2,010.00	1,185.17	3,178.45	16.72	
Opera. Exp. J.F. Cutter Station	6,500.00	200.00	6,448.22	251.78	
Rescue Equipt. Maintenance	2,000.00	6,540.00	8,538.77	1.23	
Reserve Contract Settlement	85,000.00			85,000.00	
Air Compressor Station #2		400.00	398.00	2.00	
Building Department:					
Salary Bldg. Inspector	19,990.00		19,990.00		
Salary Jr. Clerk/Typist	11,319.74	792.39	12,112.13		
Office Supplies	140.00	80.71	220.71		
Travel Expense	400.00		400.00		
Printing	120.00	149.00	269.00		
Telephone	750.00	334.74	1,084.74		
Miscellaneous	100.00	25.28	25.28	100.00	
B.O.C.A. Membership	120.00		120.00		
Plumbing Inspector Dept.:					
Plumbing Inspector Fees	3,178.00	1,780.29	4,958.29		
Other Expense	25.00		22.50	2.50	
Gas Inspector Dept.:					
Salary Gas Inspector	900.00		900.00		
Other Expense	30.00		11.23	18.77	
Superintendent of Wires:					
Salary Superintendent	4,000.00		4,000.00		
Maint. of Light Facility	17,813.45	6,000.00	23,809.16	4.29	
Sealer of Weights & Measures:					
Salary Sealer	1,100.00		412.47	687.53	
Other Expense	100.00	58.12	58.12	100.00	

REVENUE SHARING FUNDS	City Auditor			EXPENDED	TRANSFERS FROM	BALANCE
	APPROPRIATIONS AND CREDITS	TRANSFERS TO				
Public Safety Cont.:						
Dog Officer Dept.:						
Salary Dog Officer	12,800.00			12,800.00		
Fees, Board & Care of Dogs	1,500.00			1,070.00	430.00	
Harbormaster:						
Salary Harbormaster	1,300.00			1,300.00		
Miscellaneous	925.00	375.00		1,299.26	.74	
Season Dockage (H.M.Boat)	475.00			475.00		
Uniforms	750.00			749.96	.04	
River Patrols FY'84		11.58		11.58		
River Patrols	4,650.00	1,450.00		6,097.42	2.58	
Motor Oil & Gas	375.00				375.00	
Public Services:						
Health Department:						
Salary Director	10,390.00			10,390.00		
Sal. Inspector of Animals	500.00			500.00		
Sal.Disposal Site Attn.	1,175.00	4,000.00		5,175.00		
General Administration	300.00	507.00		797.35	9.65	
Travel Expense	400.00			400.00		
Telephone	425.00	214.01		611.88	27.13	
Premature	250.00				250.00	
Contagious Disease	375.00				375.00	
Tuberculosis	375.00				375.00	
Nbpt. Health Centre	8,800.00			8,800.00		
DisposalSiteAttn.Other.Exp.		50.00		27.96	22.04	
Miscellaneous	350.00			344.50	5.50	
Beeper Service	120.00	175.00		212.00	83.00	
Rubbish Contract	108,000.00			108,000.00		
Demolition of Building		4,000.00			4,000.00	
Rubbish R.S. FY'84		7,600.00		7,600.00		
Rubbish Rev.Shar.	250,000.00			249,840.00		160.00
Council on Aging:						
Salaries	9,200.00			9,200.00		
Drop-in-Centre	1,100.00			1,100.00		
Office Rent	600.00			600.00		

REVENUE SHARING FUNDS	City Auditor			EXPENDED	TRANSFERS TO	TRANSFERS FROM	BALANCE
	APPROPRIATIONS AND CREDITS						
Council on Aging Cont.:							
Hot Lunch Program	4,300.00			4,300.00			
Office Expense	500.00			441.35		58.65	
Home Care Corp.	2,107.00			2,107.00			
Public Works Department:							
Salary Superintendent	27,573.00			27,573.00			
Sal.Asst.Superintendent	22,130.00			22,130.00			
Labor	493,605.78			472,494.70		21,111.08	
Overtime	20,300.00		6,700.00	26,848.78		151.22	
PlumIslandParkLotAttn.	2,000.00		4,755.50	3,304.00		2,200.00	1,251.50
PlumIslandParkLotSigns			150.75	150.75			
Safety Equipt.Clothing	4,500.00			4,500.00			
Longevity	6,750.00			6,075.00		675.00	
Snow & Ice Removal	50,000.00			49,973.00		27.00	
Department Headquarters	3,000.00		350.00	3,147.73		202.27	
Street Lighting	140,000.00			131,000.00		9,000.00	
Misc.Flag Pole (Mall)	68.00			68.00			
Purchase of Road Materials	9,587.90		2,846.00	9,185.43		3,248.47	
Fuel	45,050.50			44,998.34		52.16	
Parts & Rep.to Equipt.	15,555.16		7,500.00	23,049.87		5.29	
Electricity	17,000.00		800.00	15,256.49		2,543.51	
Replace 3 Gas Pumps	1,966.48		2,507.52	4,473.25		.75	
Supplies	9,000.00			8,989.82		10.18	
Miscellaneous	13,287.00		12,600.00	25,411.21		475.79	
Dutch Elm Disease	6,493.00			6,493.00			
Insect Control	2,500.00			2,500.00			
Purchase of Sander	7,000.00			5,640.00		1,360.00	
Highland Cemetery Fencing			1,337.17			1,337.17	
Purchase of Pavement Striper	38.40		2,301.60	2,325.00		15.00	
Cemetery Maintenance			1,337.17	1,309.21		27.96	
Miscellaneous (New Trees)			2,428.24	2,280.00		148.24	
New Trees				2,750.00			2,250.00
St.Light.Rev.Shar.	5,000.00			16,124.20			3,875.80 RS
Sewer Treatment Plant:							
Labor	197,997.58			195,873.38		2,124.20	
Overtime	7,500.00			6,537.32		962.68	

City Auditor

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services:				
Sewer Treatment Plant Cont.:				
Longevity	237.49	1,587.49		
Schooling		2,773.29	226.71	
Power		110,564.28	127,435.72	
Telephone	800.00	4,279.07	20.93	
Fuel/Oil		18,849.04	6,150.96	
Parts for Rep. to Equipt.		11,891.74	108.26	
General Office Expense	1,400.00	5,400.00		
Chlorine		3,900.00	11,100.00	
Other Chemicals		31,299.90	12,627.60	
Retirement		14,350.08		
Cost of Rep. & Repla.Equipt.		9,598.96	401.04	
Miscellaneous		2,948.60	51.40	
Lab Test Equipment	2,950.35	4,641.24	409.11	
Purchase of Truck	16,000.00	117.29		15,882.71
Ch.32-B Blue Cross/Blue Shield		16,236.00		
Work.Comp.Insurance	2,213.00	7,713.00		
Debt Payment		190,000.00		
Interest on Debt		135,732.45		75,630.05
Safety Equipt. Clothing		1,500.00		
Medical Exams	450.00	935.00		
Sludge Disposal	102,000.00	31,631.86		70,368.14
Out of State Travel	300.00	296.96	3.04	
Library:				
Salary Librarian		20,204.00		
Salary Clerk/Typist		13,177.71	153.81	
Salaries Staff	200.00	88,864.13	16.93	
Salary Custodian		14,672.00		
Spec.Gifts "Friends of Lib."	985.67	647.33		3,250.90
Longevity		2,975.00		
Education Credit		75.00	200.00	
Bldg.Maint.MainLibrary		1,100.00		
Bldg.Maint.So.EndLibrary		3,500.00		
Main Library-Facade Waterproofing	650.00	650.00		
Heat		4,669.48	830.52	
Purchase Books & Periodicals		20,229.26	.35	
Binding		652.45	47.55	

City Auditor

APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS		BALANCE
	TO	FROM		TO	FROM	
Public Services:						
Library Cont,:						
Microfilming	1,335.00		1,293.52		41.48	
Electricity	10,000.00		9,315.85		684.15	
Renovations & Improvements	1,000.00	683.33	1,028.87			654.46
Janitor's Supplies	650.00		640.50		9.50	
Librarian's Expenses	175.00		174.74		.26	
Library Supplies	1,900.00		1,894.02		5.98	
Telephone	1,700.00	125.00	1,731.71		93.29	
Miscellaneous	800.00		799.66		.34	
Equipment Maint.	1,160.00		1,155.42		4.58	
Overtime Janitor	431.00		429.68		1.32	
Veterans' Services:						
Salary Director	16,178.13		16,178.13			
Salary Jr. Clerk/Steno	15,725.36		15,725.36			
Veterans' Benefits FY'84		100.00			100.00	
Veterans' Benefits	20,906.00	710.49	19,022.49		2,594.00	
Care of Soldiers Graves	1,100.00	194.00	1,294.00			
Graves Registration Officer	350.00		350.00			
School Dept.:						
Part I Instruction FY'84		26,030.36	22,847.53		3,182.83	
Part II Instr. Supp. Serv. FY'84		63,256.01	53,548.74		9,707.27	
Part I Instruction	4,274,156.03		4,235,731.71		10,234.00	28,190.32
Part II Instr. Supp. Serv.	2,256,526.88	234.00	2,165,154.86		27,455.58	64,150.44
Part IV Non-Program	414,536.46	17,000.00	429,767.99		1,768.47	
Water Dept.:						
Salaries	353,681.68		355,948.86		2.82	
Overtime	22,000.00	2,270.00	29,148.56		9.44	
Artichoke Station	42,000.00	7,158.00	37,828.90		4,171.10	
Fluoridation	13,700.03		9,548.61		4,151.42	
Pumping Station	115,833.59		111,286.26		4,547.33	
Filter	56,000.00		42,238.81		13,761.19	
General Office	12,497.00		12,420.83		76.17	
General Maintenance	28,000.00	1,900.00	29,895.82		4.18	
General Construction	80,000.00	6,000.00	85,885.90		114.10	
Retirement	60,905.94		60,905.94			

City Auditor		APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Services:						
Water Dept. Cont.:						
	Workmen's Compensation	11,600.00	52.00	11,652.00		
	Blue Cross/Blue Shield	37,507.00	1,877.06	39,384.06		
	Longevity	5,625.00		5,275.00	350.00	
	Debt Interest	52,755.00		52,755.00		
	Debt Principal	95,000.00		95,000.00		
	Taxes Other Communities	9,500.00	2,332.38	8,067.42	3,764.96	
	Taxes Other Communities FY'84		3,652.91	3,652.91		
	Interest on Temporary Loans	90,000.00			40,000.00	50,000.00
	Design Plans Filter Plant	15,000.00		15,000.00		
	New Trucks	33,000.00		32,691.00	309.00	
	Holiday Pay Operators	3,664.32		3,663.79	.53	
	Bartlett Spring	22,344.85		22,344.85		
	Hale Street Water Line		25,000.00	25,000.00		
	Computer Maintenance	1,375.00		1,266.35	108.65	
	Indian Hill Reservoir	5,000.00		4,967.83	32.17	
	Safety Equipment Clothing	2,700.00		2,700.00		
	March's Hill Tank Repair		40,000.00	32,935.12	7,064.88	
Office of Community Development:						
	Administration Salaries	45,000.00	12,380.45	54,413.45	2,967.00	
	Fed.Sal.Dennis Welcome		3,035.35	3,035.35		
	Administration Payroll BC/BS	73,000.00	15,796.05	72,560.51		16,235.54
TRUST FUNDS:		35,133.57	24,781.70	19,091.01	16,956.75	23,867.51
TOTALS:		\$270,000.00	\$857,165.08	\$16,230,443.52	\$697,481.53	\$440,165.82
REVENUE SHARING FUNDS		\$16,240,925.79				
						\$17,368,090.87

City Auditor

BORROWING CAPACITY

July 1, 1984 - June 30, 1985

Equalized Property Valuation	\$406,673,780.00	
Motor Vehicle	<u>30,742,900.00</u>	\$437,416,680.00

Debt Limit of 2½ of \$437,416,680.00 =		10,935,417.00
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Gross Debt of June 30, 1985		7,710,000.00
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Debt Outside Limit:

Sewers	1967	10,000.00	
Urban Renewal	1967	30,000.00	
School (Middle)	1970	1,945,000.00	
Water Loans	1969	450,000.00	
Urban Renewal	1972	240,000.00	
School (Brown)	1975	300,000.00	
School (High)	1975	660,000.00	
Sewers	1982	150,000.00	
Sewers	1983	835,000.00	
Sewers	1978	245,000.00	
Sewers	1985	1,945,000.00	
Water	1983	<u>235,000.00</u>	7,045,000.00

Debt Inside Limit:

Sewers	1981	25,000.00	
Surface Drains	1985	300,000.00	
Dept. Equipment	1985	240,000.00	
Highway Projects	1985	<u>100,000.00</u>	665,000.00

Gross Debt		\$7,710,000.00
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Borrowing Capacity	10,935,417.00
Debt Inside Limit	<u>(-) 665,000.00</u>

Borrowing Capacity June 30, 1985	\$10,270,417.00
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MUNICIPAL INDEBTEDNESS

Gross City Debt July 1, 1985	\$5,910,000.00
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Debt Paid during Fiscal Year 1985:

Sewers	1967	5,000.00	
Urban Renewal	1967	10,000.00	
School (Middle)	1970	335,000.00	
Water	1969	75,000.00	
Urban Renewal	1972	30,000.00	
School (Brown)	1975	60,000.00	
School (High)	1975	60,000.00	
Sewers	1978	30,000.00	
Sewers	1980	25,000.00	
Sewers	1981	15,000.00	
Sewers	1982	55,000.00	
Sewers	1983	65,000.00	
Water	1983	<u>20,000.00</u>	(-) 785,000.00

Issued Fiscal Year 1985	(+) 2,585,000.00
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Gross Debt June 30, 1985	\$7,710,000.00
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City Auditor

CITY OF NEWBURYPORT BUDGET FOR FISCAL YEAR 1985 JULY 1, 1984 - - JUNE 30, 1985

Mayor's Dept.:	
Salary Mayor	\$25,000.00
Salary Administrative Asst.	13,437.50
Out of State Travel	300.00
Telephone	2,000.00
Office Supplies	150.00
Mass. Mayor's Assoc. Dues	1,226.00
Auto Expense	2,000.00
Miscellaneous	1,300.00
Reserve Account	10,000.00
Maint. & Repair of Bldg.(City Hall)	500.00
Moseley Woods	2,000.00
Unemployment Insurance	12,000.00
Atkinson Common	2,000.00
Yankee Homecoming	2,500.00
Lifeguards	6,500.00
Essex County Greenhead Control	883.75
Workmen's Compensation Ins.	75,000.00
Whittier Reg.Voca.Tech. High School	195,050.00
Merrimack Valley Planning Comm.	4,084.15
Copying Machine Account	6,000.00
Historical Commission	100.00
Longevity - City Hall	4,300.00
Private Ambulance Service	18,750.00
Clam Warden - Salary	4,000.00
Clam Warden - Expense	250.00
Municipal Insurance	45,000.00
City Council:	
Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expense	1,500.00
City Clerk:	
Salary City Clerk	21,702.00
Salary Asst. City Clerk	12,607.92
Salary Adm. Sec'y	11,218.99
Other Expense	1,000.00
Board of Registrars	
Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	25,000.00
Parking Clerk:	
Office Expenses	3,000.00
Computer Services	9,504.00
Parking Officer	10,400.00
Hearings Officer (P.S.)	750.00
Hearings Officer (L.P.)	750.00
Parking Clerk	2,000.00
Parking Officers (Summer)	3,150.00
Economic Secretary to Mayor	
Advertising & Printing	5,000.00

City Auditor

Auditor's:

Salary Auditor	\$23,200.00
Salary Accounts Clerk (1)	14,888.75
Salary Accounts Clerk (2)	11,846.17
Office Supplies	200.00
Telephone	425.00
Miscellaneous	300.00
City Report	1,400.00

Treasurer:

Salary Treasurer/Collector	21,676.07
Salary Sr/Clerk (1)	12,459.36
Salary Sr/Clerk (2)	12,459.36
Salary Sr/Clk/Comp.Opera.	12,459.36
Salary Sr/Clk/Typ	12,459.36
Expense of Bond & Note Issue	22,000.00
Office Supplies	1,000.00
Service Maintenance Contracts	975.00
Telephone	1,900.00
Postage	13,000.00
Insurance Bonds	1,100.00
Miscellaneous	400.00
Tax Bills	4,500.00
Medical & Life Ins.	306,179.25
Debt Payment	500,000.00
Interest on Debt	227,517.50
Interest on Temporary Loans	560,000.00
Tax Title Expense	500.00

Retirement:

Municipal Retirement	884,560.98
Administration	18,000.00

Assessors:

Salary Chairperson	23,200.00
Salary Administrative Asst.	13,400.00
Salary Asst. Assessor	4,738.06
Telephone	550.00
Revising Maps	300.00
Deeds-Probates-Plots	300.00
Miscellaneous	750.00
Contract Assessing	9,500.00
Legal File Maintenance	1,420.00
Appraisal & Processing	7,500.00

Legal:

Salary City Solicitor	8,500.00
Extra Duties Performed	25,000.00
Office Expense	3,000.00
Damages to Per., Prop., Claims	12,000.00
Workmen's Compensation	10,000.00
Other Legal Consultants	5,000.00
Tax Titles	5,000.00

Board of Appeals:

Salaries of Members (5)	2,555.00
Other Expense	250.00

Conservation Commission:

Operating Expense	100.00
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Planning Commission:

Other Expense	150.00
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City Auditor

License Commission:	
Salary Chairperson	\$750.00
Salaries Commissioners	800.00
Clerical Services	350.00
Ledgers	150.00
Stationery	50.00
Chairman Travel in State	50.00
General Supplies	75.00
Workshop	150.00
Council on Aging:	
Salary	9,200.00
Drop-in-Center	1,100.00*
Rent - Office	600.00
Hot Lunch Program	4,300.00*
Office Expense	500.00
Home Care Corp.	2,107.00*
City Messenger:	
Salary City Messenger	13,680.03
Extra Duties	250.00
Fuel	10,000.00
Gas & Electricity	6,000.00
Supplies	1,000.00
Miscellaneous	50.00
Fire:	
Salary Chief	38,390.00
Salary Deputy Chief	30,526.44
Salaries Lieutenants	91,475.32
Salaries Fire Fighters	450,000.00
Clothing Allowance	9,750.00
Paid Holidays	34,055.00
Pensions	7,577.54
Overtime	85,000.00
Longevity	31,689.34
Plum Island Call Fire Fighters	4,450.00
Plum Island Fire Dept.	500.00
Call Lieutenants	1,800.00
Call Fire Fighters	8,925.00
Maint. & Repair to Equipt.	15,000.00
Fuel & Lights	25,000.00
Gas-Oil-Diesel	6,000.00
Maint. Bldgs. & Grounds	1,000.00
Telephone	3,800.00
Office Supplies	75.00
Miscellaneous	2,000.00
Opera. Exp. J.F.Cutter Station	6,500.00
Fire Alarm Expense	8,000.00
Rescue Equipt. Maint.	2,000.00
Protective Clothing	1,000.00
Misc. Fire Equipt.	3,000.00
Civil Defense:	
Salary Director	4,000.00
Other Expense	4,000.00
Dog Officer:	
Salary Dog Officer	12,800.00
Care of Animals	1,000.00

City Auditor

Police:

Salary Marshal	\$ 37,000.80
Salary Sr/Lieutenant	31,329.43
Salary Lieutenant	31,425.69
Salary Sergeants (3)	81,000.00
Salaries Officers	521,000.00
Pension 32-95A	3,060.00
Extra Clerical	10,778.17
Overtime	45,000.00
Court Time	20,000.00
Paid Holidays	30,265.00
Night Differential	15,700.00
Longevity	13,000.00
Clothing Allowance	12,375.00
Equipment Maint.	6,500.00
Fuel-Building	4,000.00
Electricity	5,000.00
Maint. & Repair to Bldg.	2,200.00
Gasoline	23,000.00
Custodial Serv. Police Station	5,616.00
Telephone	5,500.00
Crime Prevention Program	600.00
Miscellaneous	5,500.00
Ammunition	1,000.00
Telephone Computer	3,500.00
Schooling	1,500.00

Building:

Salary Inspector	19,990.00
Salary Jr/Clk/Typ	11,319.74
Office Supplies	140.00
Travel Expense	400.00
Telephone	750.00
Miscellaneous	100.00
BOCA Membership	120.00

Health:

Salary Director	10,390.00
Salary Inspector of Animals	500.00
General Administration	300.00
Travel Expense	400.00
Telephone	425.00
Premature	250.00
Contagious Disease	375.00
Tuberculosis	375.00
Nbpt. Health Centre	8,800.00
Beeper Service	120.00
Rubbish (Revenue Sharing)	250,000.00
Rubbish	108,000.00

Gas Inspector:

Salary Gas Inspector	900.00
Other Expense	30.00

Wire Inspector:

Salary Supt. of Wires	4,000.00
Maintenance of Light Facility	10,000.00

Sealer of Weights & Measures:

Salary of Sealer	1,100.00
Other Expense	100.00

City Auditor

Plumbing Inspector:	
Plumbing Inspector Fees	\$2,000.00
Other Expense	25.00

Harbormaster:	
Salary Harbormaster	1,300.00
Dockage	475.00
Miscellaneous	925.00
Motor Oil & Gas	375.00
Uniforms	750.00
River Patrols	4,650.00

Library:	
Salary Librarian	20,204.00
Salary Clerk/Typist	12,459.36
Salaries Staff	82,181.06
Salary Custodian	13,526.03
Longevity	2,400.00
Binding	400.00
Purchase of Books & Periodicals	15,000.00
Microfilming	375.00
Electricity	10,000.00
Heat	5,500.00
Janitorial Supplies	650.00
Librarian's Expenses	175.00
Library Supplies	1,200.00
Telephone	1,000.00
Miscellaneous	600.00
Equipment Maintenance	1,000.00
Overtime Janitor	200.00
Education Credit	75.00
Bldg. Maint. Main Library	500.00
Painting South End Branch	3,500.00

Veterans' :	
Salary Director	16,178.13
Salary Jr/Clk/Steno	11,846.17
Veterans' Benefits	20,000.00
Care of Soldiers Graves	1,100.00
Graves Registration Officer	350.00

Public Works Dept.:	
Salary Superintendent	27,573.00
Salary Asst. Supt.	22,130.00
Labor	430,000.00
Overtime	20,000.00
Snow & Ice Removal	30,000.00
Department Headquarters	3,000.00
Street Lighting	140,000.00
Electricity	17,000.00
Fuel	35,000.00
Miscellaneous	8,500.00
Supplies	9,000.00
Purchase of Road Materials	9,000.00
Parts & Repairs to Equipt.	15,000.00
Longevity	5,200.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Purchase of Sander	7,000.00

School:	
Part I Instruction	4,273,829.00
Part II Instr. Supp. Serv.	2,254,766.88
Part IV Non-Program	414,500.00

City Auditor

Sewer Treatment Plant:

Labor	\$187,457.84
Overtime	7,500.00
Power	210,000.00
Telephone	3,500.00
Fuel/Oil	25,000.00
Parts & Rep. to Equipt.	12,000.00
Chlorine	15,000.00
Cost of Repairs & Repla.of Equipt.	10,000.00
Miscellaneous	3,000.00
Lab Test Equipt.	2,100.00
Other Chemicals	40,000.00
Debt Payment	190,000.00
Interest on Debt	211,362.50
Longevity	1,350.00
General Office Expense	4,000.00
Medical/Life Insurance	16,236.00
Retirement	14,350.08
Workmen's Compensation	5,500.00
Schooling	3,000.00

Water:

Salaries	324,962.30
Overtime	22,000.00
Artichoke Station	42,000.00
Fluoridation	10,500.00
Pumping Station	100,000.00
Filter	56,000.00
General Office	11,500.00
General Maintenance	28,000.00
General Construction	60,000.00
Retirement	60,905.94
Workmen's Compensation	11,600.00
Medical/Life Insurance	37,507.00
Interest on Temporary Loans	90,000.00
Debt - Principal	95,000.00
Debt - Interest	52,755.00
Longevity	4,500.00
Taxes Other Communities	9,500.00
Design Plans Filter Plant	15,000.00
Holiday Pay Operators	3,100.00
Bartlet Spring Project	20,000.00
Indian Hill Reservoir	5,000.00
New Trucks	45,000.00
Computer Maintenance	1,375.00

City Auditor

CITY OF NEWBURYPORT

BUDGET FOR FISCAL YEAR 1986

JULY 1, 1985 - - JUNE 30, 1986

Mayor's Dept.:

Salary Mayor	\$25,000.00
Salary Administrative Asst.	15,385.00
Out of State Travel	300.00
Telephone	2,500.00
Office Supplies	300.00
Mass.Mayor's Assoc.Dues	1,351.00
Auto Expense & Tolls	2,000.00
Miscellaneous	2,000.00
Reserve Fund	10,000.00

Mayor's Office Accounts:

Perkins Playground	500.00
Maint. & Repair to Bldg.(City Hall)	1,000.00
Unemployment Insurance	20,000.00
Moseley Woods	2,000.00
Atkinson Common	2,000.00
Yankee Homecoming	2,500.00
Lifeguards Salaries	10,000.00
Lifeguard Expense	500.00
Tourist Information Booth	2,000.00
Essex County Greenhead Control	1,380.85
Municipal Insurance	95,000.00
Workmen's Compensation Insurance	90,000.00
Whittier Reg. Voca. Tech. High School	219,154.00
Merrimack Valley Planning Commission	4,084.15
Copying Machine	5,500.00
Historical Commission	100.00
Longevity City Hall Employees	6,000.00
Private Ambulance Service	19,687.50
Clam Warden - Salary	4,000.00
Calm Warden - Expense	250.00
Summer Band Concerts	800.00
Custodial Serv.Public Rest Rooms	500.00
Plum Island Park Lot Telephone	130.00
Summer Playground	9,500.00
Hazardous Material Information Officer	4,000.00
City Hall Custodial Serv.(Cleaning)	4,128.00

City Council Dept.:

Salaries Councillors	13,400.00
Salary Clerk of Committees	450.00
Salary Clerk of Council	2,000.00
Other Expenses	1,500.00
Clerical Services	2,500.00

City Clerk Dept.:

Salary City Clerk	23,872.00
Salary Asst. City Clerk	14,434.80
Salary Administrative Sec'y	12,845.00
Other Expense	1,000.00

Parking Clerk:

Salary Parking Clerk	2,000.00
Salary Hearing Officer (1)	750.00
Salary Hearing Officer (@)	750.00

City Auditor

Parking Clerk Cont.:	
Salary ParkContr.DutyOfficer	\$11,907.00
Salaries Park.Con.DutyOff.(Summer)	3,500.00
Office Expense	3,000.00
Computer Services	9,504.00
Board of Registrars:	
Salary Clerk of Registrars	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	25,000.00
Auditor's Dept.:	
Salary Auditor	26,900.00
Salary Accounts Clerk (1)	17,137.48
Salary Accounts Clerk (2)	14,356.08
Office Supplies	250.00
Telephone	525.00
Miscellaneous	300.00
City Reports	1,400.00
Municipal Audit	23,000.00
Treasurer's Dept.:	
Salary Treasurer & Collector	24,375.00
Salary Payroll Clerk	15,742.09
Salary Administrative Sec'y	14,316.49
Salary Computer Operator	15,742.09
Salary Asst. Treasurer	16,460.62
Expense of Bond & Note Issue	20,000.00
Office Supplies	1,000.00
Service Maintenance Contracts	975.00
Telephone	2,200.00
Postage	14,000.00
Insurance Bonds	1,100.00
Miscellaneous	400.00
Tax Bills	5,000.00
Medical & Life Insurance	306,179.25
Debt Payment	625,000.00
Interest on Debt	234,782.50
Interest on Temporary Loans	485,000.00
Tax Title Expense	500.00
Check Signer	1,350.00
Postage Machine	6,950.00
Retirement Board:	
Municipal Retirement	802,305.70
Administration	25,000.00
Assessors Dept.:	
Salary Chairperson	26,900.00
Salary Administrative Asst.	15,342.00
Salary Assistant Assessor	5,424.00
Telephone	750.00
Revising Maps	700.00
Deeds-Probates-Plots	700.00
Miscellaneous	750.00
Contract Assessing	9,500.00
Legal File Maintenance	1,420.00
Appraisal & Processing	7,500.00
Value Up-Date	41,910.00
Field Review (PlumIsland)	3,500.00
Notices - Hearings	8,550.00

City Auditor

Legal Dept.:	
Salary City Solicitor	\$ 8,500.00
Extra Duties Performed	25,000.00
Office Expense	3,000.00
Damages to Persons, Prop. & Claims	12,000.00
Workmen's Compensation	25,000.00
Other Legal Consultants	7,500.00
Tax Titles	5,000.00
Board of Appeals:	
Salaries Members	2,555.00
Other Expense	350.00
License Commission:	
Salary Chairperson	700.00
Salaries Commissioners	2,000.00
Clerical Services	500.00
Other Expense	150.00
Chairperson Travel-in-State	50.00
Workshop	100.00
Planning Commission	
Other Expense	150.00
Conservation Commission	
Operating Expense	100.00
Council on Aging:	
Salaries	9,750.00
Drop-in-Center	1,100.00
Rent - Office	600.00
Hot Lunch Program	4,300.00
Office Expense	500.00
Home Care Corp	2,107.00
City Messenger Dept.:	
Salary City Messenger	15,662.26
Extra Duties Performed	250.00
Fuel	9,000.00
Gas & Electricity	6,000.00
Supplies	1,000.00
Miscellaneous	50.00
Fire Dept.:	
Salary Chief	42,954.68
Salary Deputy Chief	34,153.85
Salaries Lieutenants	130,884.41
Salaries Fire Fighters	530,000.00
Clothing Allowance	12,750.00
Paid Holidays	38,519.91
Pensions	7,904.00
Overtime	65,000.00
Longevity	36,410.00
Plum Island Call Firefighters	3,725.00
Call Fire Lieutenants	1,725.12
Call Fire Fighters	13,200.00
Plum Island Fire Dept.	500.00
Maintenance & Repairs to Equipt.	15,000.00
Fuel & Lights	25,000.00
Gasoline-Oil-Diesel	6,000.00
Maint. Buildings & Grounds	1,000.00
Telephone	4,500.00
Office Supplies	100.00

City Auditor

Fire Dept. Cont.:	
Miscellaneous	\$ 2,000.00
Opera.Exp.J.F.Cutter Station	6,500.00
Fire Alarm Expense	8,000.00
Rescue Equipt. Maint.	2,000.00
Protective Clothing	2,000.00
Miscellaneous Fire Equipt.	1,000.00
Ceiling Fans	1,200.00
Civil Defense Dept.:	
Salary Director	4,000.00
Other Expense	4,000.00
Police Dept.:	
Salary Marshal	39,581.10
Salary Sr. Lieutenant	33,052.54
Salary Lieutenant	33,154.09
Salaries Sergeants	85,690.59
Salaries Officers	555,000.00
Pension	3,228.30
Extra Clerical	12,158.54
Overtime	65,000.00
Court Time	25,000.00
Paid Holidays	33,850.30
Night Differential	16,200.00
Longevity	13,700.00
Equipment Maintenance	8,000.00
Fuel - Building	4,500.00
Electricity	5,000.00
Maint. & Repairs to Bldg.	3,000.00
Gasoline	25,000.00
Telephone	6,500.00
Crime Prevention Program	600.00
Miscellaneous	5,500.00
Ammunition	1,500.00
Telephone Computer	3,500.00
Schooling	2,500.00
Purchase New Cruisers	12,000.00
Clothing Allowance	13,500.00
In-Service Training	4,500.00
Purchase Radar Units	1,500.00
Building Dept.:	
Salary Building Inspector	21,200.00
Salary Jr. Clerk/Typist	13,051.33
Office Supplies	200.00
Travel Expense	400.00
Telephone	850.00
Miscellaneous	100.00
BOAC Membership	120.00
Printing	100.00
Harbormaster Dept.:	
Salary Harbormaster	1,365.00
Dockage	475.00
Miscellaneous	1,500.00
Motor Oil & Gas	375.00
Uniforms	250.00
River Patrols	6,000.00
Dog Officer Dept.:	
Salary Dog Officer	13,440.00
Care of Animals	1,500.00

City Auditor

Health Dept.:

Salary Director	\$ 11,000.00
Salary Inspector of Animals	500.00
Salary Disposal Site Attn.	13,630.00
Disposal Site Attn. Other Expense	50.00
General Administration	300.00
Travel Expense	400.00
Telephone	500.00
Premature	250.00
Contagious Disease	375.00
Tuberculosis	375.00
Nbpt. Health Centre	8,800.00
Beeper Service	295.00
Rubbish Revenue Sharing	160,000.00
Rubbish	260,000.00

Gas Inspector:

Salary Gas Inspector	900.00
Other Expense	50.00

Wire Inspector:

Salary Wire Inspector	4,200.00
Maintenance of Light Facility	8,000.00

Sealer of Weights & Measures:

Salary of Sealer	1,100.00
Other Expense	100.00

Plumbing Inspector:

Salary Plumbing Inspector	2,000.00
Other Expense	25.00

Public Works Dept.:

Salary Superintendent	29,900.00
Salary Asst. Supt.	24,400.00
Labor	518,000.00
Overtime	20,000.00
Department Headquarters	3,000.00
Street Lighting	140,000.00
Electricity	17,000.00
Fuel	35,000.00
Miscellaneous	8,500.00
Supplies	9,000.00
Purchase of Road Materials	5,000.00
Parts & Repairs to Equipt.	15,000.00
Longevity	6,250.00
Plum Island Park.Lot Attn.	2,000.00
Dutch Elm Disease	6,493.00
Insect Control	2,500.00
Downtown Maintenance	5,000.00

Veterans' Dept.:

Salary Director	16,987.04
Salary Clerk/Steno	12,500.00
Veterans' Benefits	20,000.00
Care of Soldiers Graves	1,200.00
Graves Registration Officer	350.00

Library:

Salary Librarian	21,700.00
Salary Clerk	14,356.08
Salaries Staff	99,900.00

City Auditor

Library Cont.:

Salary Custodian	\$ 15,570.64
Longevity	2,100.00
Binding	500.00
Purchase Books & Periodicals	25,000.00
Microfilming	425.00
Electricity	10,000.00
Heat	5,500.00
Janitorial Supplies	700.00
Librarians' Expenses	200.00
Supplies	1,500.00
Telephone	1,500.00
Miscellaneous	700.00
Equipment Maintenance	1,200.00
Overtime Janitor	250.00
Education Credit	275.00
Bldg.Maint. Main Library	800.00
Bldg.Maint. So.End Branch	500.00
Salary Branch Librarian	1,976.00

Office of Community Development:

Salary Director	33,000.00
Salary Asst. Director	31,000.00
Adm.Asst. H.I.P.(Home Improve.Prog.)	10,500.00
Adm.Asst. Zoning Board	6,700.00
Telephone	4,000.00
Office Supplies	1,500.00
Dept.Public Works Barn	6,000.00
Fire Station (Market Square)	3,000.00
Master Plan	12,000.00

School Dept.: 7,435,480.98

Sewer Treatment Plant:

Labor	210,000.00
Overtime	8,000.00
Power	130,000.00
Telephone	4,500.00
Fuel Oil	15,000.00
Parts & Repairs to Equipment	12,000.00
Cost of Rep. & Repla. of Equipt.	12,000.00
Miscellaneous	1,000.00
Lab Test Equipment	5,500.00
Debt Payment	350,000.00
Interest on Debt	180,911.21
Longevity	1,050.00
General Office Expense	3,000.00
Medical & Life Insurance	16,236.00
Retirement	14,350.08
Workmen's Compensation	8,252.91
Schooling	2,500.00
Safety Equipment Clothing	1,100.00
General Maintenance	5,000.00
Plant Chemicals	25,000.00
Lab Chemicals	4,000.00
Vendor Lab Testing	3,000.00
Lubricants Oil/Grease	2,000.00
Medical Exams	1,760.00
Schooling Credits	150.00

Water Dept.:

Salaries	381,755.44
Overtime	30,000.00

City Auditor

Water Dept. Cont.:	
Artichoke Station	43,000.00
Fluoridation	10,500.00
Pumping Station	120,000.00
Filter	59,000.00
General Office	14,000.00
General Maintenance	35,000.00
General Construction	80,000.00
Retirement	47,273.22
Workmen's Compensation	12,500.00
Medical & Life Insurance	39,400.00
Interest on Temporary Loans	70,000.00
Debt Principal	95,000.00
Debt Interest	46,275.00
Longevity	5,850.00
Taxes Other Communities	9,500.00
Holiday Pay Operators	3,920.00
Indian Hill Reservoir	5,000.00
New Trucks	16,791.00
Safety Equipment Clothing	1,850.00
Computer Maintenance	1,500.00
Guard Rail/West Newbury	25,000.00
Small Loader Construction Crew	15,000.00
Engineering Fees	9,000.00

SUPPLEMENTAL BUDGET #1

Council on Aging Salary	\$ 750.00
Building Inspector Salary	5,700.00
Treasurer-Salary Treasurer/Collector	574.00
Library-Salary Librarian	1,496.00
Mayor-Engineering Serv. Park & Ride Facility	15,000.00
Mayor-Bellville School Crossing Lights	8,500.00
City Council-Other Expense	1,000.00

SUPPLEMENTAL BUDGET #2

Fire Department-New Hose	5,000.00
D.P.W. - Snow & Ice Removal	50,000.00

SUPPLEMENTAL BUDGET #3

Office of Community Development Salaries	30,000.00
--	-----------

City Auditor

SUPPLEMENTAL BUDGET #4

Mayor:	
Maint. & Repair of Bldg. (City Hall)	\$ 5,000.00
Municipal Insurance	75,000.00
Treasurer:	
Bank Service Charge	15,000.00
Assessors:	
Salary Administrative Asst.	1,658.00
Salary Asst. Assessor	706.89
Police:	
Miscellaneous	2,500.00
Overtime	15,000.00
Court Time	7,500.00
Purchase New Vehicles	12,000.00
Maint. & Repair Bldgs. & Grounds	3,000.00
Ammunition	500.00
Schooling	2,500.00
Custodial Services - Police Station	6,200.00
Library:	
Salaries Staff	4,700.00
High School Page	1,680.00
Supplies	300.00
Equipment Maintenance	600.00
Fire:	
Overtime	20,000.00
Repair Engine #4	3,760.00
Repair Engine #8	3,430.00
Protective Clothing	2,000.00
Cutter Station/Maint. & Repairs	2,000.00
Rescue Equipment Maintenance	2,820.00
Miscellaneous Fire Equipt.	1,920.00
Parker/Graf Road - Alarm System	10,000.00
D.P.W.:	
2 (two) 2½ ton Pick-Up Trucks	15,000.00
School:	230,000.00

TRUSTEES OF NEWBURYPORT TRUST FUNDS SCHEDULE OF INVESTMENTS
TREASURER'S ANNUAL REPORT JULY 1, 1984 - JUNE 30, 1985

FUNDS	INVESTMENT	DUE	AMOUNT	INCOME	PURPOSE
Emma L. Andrews	Institution for Savings	Demand	\$1,000.00	99.77	So. End Reading Room
Margaret Atwood	Institution for Savings	Demand	5,500.00	549.46	Poor & Religious
	Nbpt. Five Cent Savings	Demand	5,500.00	549.76	Poor & Religious
Balch Fund	Institution for Savings	Demand	10,000.00	1,090.28	Bartlett Mall
J. M. Bradbury	Institution for Savings	Demand	1,000.00	99.77	Gen'l Use of Library
C. W. Bradstreet	Institution for Savings	Demand	1,000.00	99.77	Gen'l Use of Library
John Bromfield	Mass. Hospital Life Ins. Co.	Demand	10,000.00	2,488.32	Sidewalk & Trees
Moses Brown	Nbpt. Five Cent Savings	Demand	5,000.00	496.12	Schools
	Institution for Savings	Demand	5,000.00	498.85	Schools
	Institution for Savings	Demand	5,000.00	545.33	Schools
W. O. Coffin	Nbpt. Five Cent Savings	Demand	10,000.00	998.92	Books for Library
Lucy B. Colby	Nbpt. Five Cent Savings	Demand	700.00	67.04	Replacement of Old Books
Charlotte Cole	Nbpt. Five Cent Savings	Demand	2,000.00	201.12	Supt. of Reading Room
John J. Currier	Nbpt. Five Cent Savings	Demand	1,000.00	100.56	Nbpt. & Newbury Books
John N. Cushing	Nbpt. Five Cent Savings	Demand	1,000.00	100.56	Public Library Purchases
Caleb Cushing	Institution for Savings	Demand	1,000.00	99.77	Books for N.H.S. Seniors
A. E. Cutter	Institution for Savings	Demand	4,000.00	399.08	General Use of Library
A. G. Cutter	Nbpt. Five Cent Savings	Demand	25,432.17	2,534.12	Beautifying City
	First & Ocean Nat'l Bank	Demand	27,227.10	2,591.11	Beautifying City
	Institution for Savings	Demand	1,465.83	103.17	Beautifying City
Annie D. Davis	Institution for Savings	Demand	1,000.00	99.77	Aged Ladies
Timothy Dexter	Institution for Savings	Demand	2,137.50	212.53	Poor
Nathan D. Dodge	Institution for Savings	Demand	1,020.00	100.64	Books for Library
W.H.P. Dodge	Nbpt. Five Cent Savings	Demand	2,645.00	264.58	Books & Papers for Library
Susan Donnell	Institution for Savings	Demand	3,000.00	299.31	General Use of Library
L. M. Follansbee	Nbpt. Five Cent Savings	Demand	2,500.00	248.04	Poor
	Institution for Savings	Demand	1,206.25	120.06	Poor
Daniel Foster	Nbpt. Five Cent Savings	Demand	250.00	26.80	Books for Library
J. A. Frothingham	Institution for Savings	Demand	1,000.00	99.77	Books for Library
A. M. Gorwaiz	Nbpt. Five Cent Savings	Demand	100.00	6.72	Atkinson Common
Sarah Green	Nbpt. Cooperative Bank	Demand	2,000.00	194.04	Books for Library
George Haskell	Institution for Savings	Demand	1,072.50	106.97	Books for Library
Laurence Haywood	Nbpt. Cooperative Bank	Demand	5,000.00	485.04	Christmas Gifts to Library Employees
	Institution for Savings	Demand	1,000.00	99.77	Medical Books
Dr. Thomas Healey	Institution for Savings	Demand	16,333.46	1,638.20	Cemetery
Highland Cemetery	Nbpt. Five Cent Savings	Demand	1,360.08	.00	Athletic Field *
High Sch. Class '18	Nbpt. Five Cent Savings	Demand	1,412.49	.00	Memorial *
High Sch. Class '17	Institution for Savings	Demand	28,520.00	2,847.25	Aged & Needy of Nbpt.
William Horton					

SCHEDULE OF INVESTMENTS CONT:

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
Charles Knight	Nbpt. Five Cent Savings	Demand	400.00	40.24	Atkinson Common
S. W. Marston	Institution for Savings	Demand	5,000.00	545.33	General Use of Library
Paul A. Merrill	Institution for Savings	Demand	1,000.00	99.83	School Prize
Grace C. Moody	Institution for Savings	Demand	1,000.00	99.77	Public Library
Charles W. Moseley	Bank of New England		45,000.00	1,454.45	Moseley Pines
E. S. Moseley	Nbpt. Five Cent Savings	Demand	1,000.00	100.56	General Use of Library
	Institution for Savings	Demand	4,000.00	399.08	General Use of Library
W. O. Moseley	Institution for Savings	Demand	9,266.93	923.96	General Use of Library
	Institution for Savings	Demand	900.00	68.78	General Use of Library
Alice Moulton	Institution for Savings	Demand	1,858.26	185.07	As Treas.of Lib.Direct
Municipal Bldgs.	Nbpt. Five Cent Savings	Demand	770.05	.00	Replace Loss by Fire*
Insurance Fund	Institution for Savings	Demand	5,400.00	389.77	Replace Loss by Fire
Harlan Noyes	Institution for Savings	Demand	250.00	24.72	Library
Ethel Porten	Institution for Savings	Demand	2,100.00	209.65	Childrens Books
Paul Pathe	Institution for Savings	Demand	786.23	79.50	Public Library
Geo. Pettingell	Institution for Savings	Demand	2,011.13	200.98	↳to South End Read. Rm
					↳to Public Library
Grace Pettingell	Nbpt. Five Cent Savings	Demand	500.00	46.92	So. End Reading Room
Matthew Sawyer	Nbpt. Cooperative Bank	Demand	5,000.00	485.04	Books for Library
M. H. Simpson	Institution for Savings	Demand	15,905.39	1,586.24	Sprinkling Streets
	Institution for Savings	Demand	5,400.00	389.77	Sprinkling Streets
Margaret Savage	Institution for Savings	Demand	2,000.00	199.54	Library
So End Read. Room	Nbpt. Five Cent Savings	Demand	5,452.73	543.04	Branch Library
	Institution for Savings	Demand	3,925.88	391.84	Branch Library
	Real Estate, Corp Purchase & Marlboro Sts.	as of 1/1/83	92,400.00	.00	Branch Library
J. R. Spring	Institution for Savings	Demand	10,000.00	1,090.30	Books for Library
	Institution for Savings	Demand	10,000.00	997.70	Books for Library
E. H. Stickney	Institution for Savings	Demand	10,774.01	1,074.33	General Use of Library
Eben Stone	Institution for Savings	Demand	2,000.00	199.54	General Use of Library
	Institution for Savings	Demand	1,704.07	170.60	General Use of Library
	Institution for Savings	Demand	900.00	68.78	General Use of Library
Benjamin Sweetser	Institution for Savings	Demand	5,000.00	498.85	General Use of Library
William Todd	First & Ocean Nat'l Bank	Demand	13,220.50	1,276.21	Reading Room
	Institution for Savings	Demand	2,000.00	126.15	Reading Room
R. H. Toppan	Institution for Savings	Demand	250.00	24.72	School Prize
Annie Wightman	Institution for Savings	Demand	8,728.94	870.44	Pub. Library Read. Rm.
A. Williams	Nbpt. Cooperative Bank	Demand	1,000.00	96.96	Books for Library

SCHEDULE OF INVESTMENT CONT:

FUNDS

INVESTMENTS

DUE

AMOUNT

PURPOSE

INCOME

Paul S. &
Anna Walcott

Institution for Savings
Conneticut Nat'l Bank
Northeast Utilities
Shawmut Corp.
N. E. Electric Systems
Marine Midland Bank
Maine Turnpike Authority
Cert. #28535
Maine Turnpike Authority
Cert. #28536

Demand

3,568.70
684.50
612.25
1,150.00
208.00
1,040.00
1,000.00
1,000.00

Library Endowment
Library Endowment
Library Endowment
Library Endowment
Library Endowment
Library Endowment
Library Endowment
Library Endowment
Library Endowment

355.68
147.58
46.66
106.72
28.00
41.60
.00
.00

Ruth Sirois &
Paul Walcott
Clara Collis
Memorial Fund
f.

Nbpt. Cooperative Bank
Institution for Savings
Towle Mfg. Co. 6 Shares
of Stock @ \$16.75

Demand
Demand

7,000.00
987.36
100.15

Gen. Use of Library
Library*
Int. added to deposit
Library

678.96
.00
.00

Var. Cemetary Funds
Herman Roy
Herman Roy

Nbpt. Cooperative Bank
Nbpt. Five Cent Savings
Nbpt. Five Cent Savings

Demand

5,479.95
106,205.47
31,533.59

Cemetaries
Beautify Waterfront*
Beautify Waterfront*

543.04
.00
.00

\$37,469.27

\$631,856.47

*Interest Income added to Principal

ASSESSORS ANNUAL REPORT

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1984 to June 30, 1985.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$16,408,607.62
Total Overlay Deficits	0
Total Offsets	25,405.00
Revenue Deficits	0
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Underestimates	334,845.00
Overlay for Current Year	361,128.00
Gross Amount to be Raised	\$17,134,985.62

State and Local Estimated Receipts and Available Funds	\$6,926,290.02	
Over Estimates	3,932.00	
Available Funds	940,734.90	
		<u>7,870,956.92</u>
Total Amount to be Raised by Taxation on Property		\$9,264,028.70

Personal Property Fiscal 1985	
\$12,457,480.00 @ \$22.78	283,784.99

Real Estate Fiscal 1985	
\$394,216,300.00 @ \$22.78	8,980,243.71
	\$9,264,028.70

The gain in valuation for the fiscal year is as follows:

<u>Fiscal 1985</u>	<u>Fiscal 1984</u>	<u>Gain</u>
\$406,673,780.00	\$399,305,680.10	\$7,368,099.90

The Board made thirteen commitments of Motor Vehicle Excise for the fiscal year 1985.

<u>Date of Commitments</u>	<u>Cars</u>	<u>Valuation</u>	<u>Tax</u>
7-20-84 to 6-26-85	14,446	\$28,244,650.00	\$573,696.93
*Boat Excise	1,018 Boats	\$ 4,342,850.00	\$ 43,428.50

The total tax committed to the Collector of Taxes for collection for the fiscal year 1985 was \$9,881,154.13.

ASSESSORS ANNUAL REPORT

The amount of abatements granted on Motor Vehicle Excise during the fiscal year 1985 is as follows:

Levy of 1980	\$10,804.68
Levy of 1981	2,958.39
Levy of 1982	909.78
Levy of 1983	1,805.72
Levy of 1984	13,230.62
Levy of 1985	31,526.07
	<u>\$61,235.26</u>

The amount of abatements granted on Boats for fiscal 1985 is as follows:

Levy of 1982	\$ 26.50
Levy of 1984	285.00
Levy of 1985	7,545.53
	<u>\$7,857.03</u>

The amount of abatements granted on Personal Property during the fiscal year 1985 is as follows:

Levy of 1984	\$ 26.19
Levy of 1985	91,811.12
	<u>\$91,837.31</u>

The amount of abatements granted on Real Estate during the fiscal year 1985 is as follows:

Levy of 1983	\$ 1,846.03
Levy of 1984	6,568.45
Levy of 1985	200,295.31
	<u>\$208,709.79</u>

Respectfully submitted,

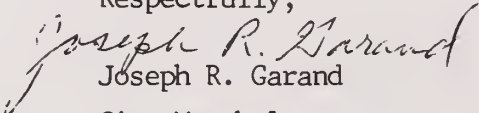


James J. Griffin, Jr., Chairman
Board of Assessors

To His Honor The Mayor
Peter J. Matthews
and Board of City Councilors
of The City Of Newburyport

Please find enclosed the report of the City Marshal for the fiscal
year July 1, 1984 through June 30, 1985.

The whole number of arrest during that period for offenses committed
within the City of Newburyport is 500.

Respectfully,

Joseph R. Garand
City Marshal

COURT DISPOSITION

Accepted onto road program w/cost of Court-----	42
1st inst. Jury Trail Haverhill-----	97
Cases Appealed-----	54
Cases Continued-----	210
Cases Defaulted-----	23
Cases Dismissed-----	21
Cases Filed-----	132
Committed to House Of Correction-----	41
Continued without a finding w/cost to Court-----	122
Continued without a finding-----	58
Committed to State Hospital-----	6
Guilty & Fined-----	281
Not Guilty-----	16
Non-Criminal M/V Violations-----	1623
Ordered to make Restitution-----	68
Probation-----	43
Suspended fines-----	116
Suspected with probation to House of Correction-----	63
Pre-Trail conf.-----	383
Total fines paid and turned into City Treasury-----	\$ 44,987.14

ACTIVITY REPORT 7/1/84 to 6/30/85

Abandoned m/v-----	40	Missing person/runaways-----	26
Accident m/v per. inj.-----	117	Missing property/lost-----	98
Accident m/v prop. damage-----	693	Offenses against family-----	27
Accident (other than m/v)-----	8	Officer Field Invest.-----	392
Ambulance assisted-----	84	Officer's inj.-----	4
Animal/dogs complaints-----	205	Officer wanted-----	240
Annoying phone calls-----	53	Prisoner Transported-----	4
Arrest (Warrants/Capias)-----	127	Parking Complaints-----	244
Arson/Bombing/threatening to-----	7	Parking ticket issued-----	2623
Assaults(aggravated)-----	61	Property returned to owner-----	73
Assaults(Non-aggravated)-----	88	Prowler-----	27
Assist Citizen-----	355	Radar Assignments-----	121
Assist other municipal agencies-----	123	Recovered stolen property-----	23
Assist other Police Depts.-----	241	Recovered stolen m/v's-----	27
Bicycle complaints-----	14	Ref.to other city agency-----	233
Bicycle thefts-----	102	Robbery/attempts-----	3
B&E Boats-----	17	Road & Sidewalk defects-----	62
B&E Buildings-----	156	Sex offenses-----	17
B&E m/v's-----	84	Solicitor/salemen-----	21
Boat complaints-----	7	Speeding complaints-----	39
Building checks-----	111	Stolen prop./rec'd./poss.-----	5
Burglar alarms false-----	1573	Stolen m/v's -----	53
Check m/v-----	162	Summons served-----	210
Child/youth in St.-----	24	Suspicious activity-----	481
Civil complaints-----	52	Traffic control-----	31
Death/report sudden-----	6	Traffic citation issued-----	1281
Disorderly conduct-----	20	Transportation requested-----	53
Disturbance(general)-----	921	Trespassing-----	21
Disturbance(family)-----	54	Unwanted person-----	143
Disturbance(gathering)-----	281	Vandalism-----	288
Disturbance(school)-----	3	Weapon viol.-----	24
D.M.V.-----	186	Wire/tree/limb down-DPW-----	154
Door/window found open-----	105	Insp. follow-up Invest.-----	293
Drug law viol.-----	33	Reg. plate lost /stolen-----	21
Escorts-----	823		
Fire alarms-----	192		
Fraud-----	2		
General offenses-----	168		
General services-----	93		
Incapacitated person-----	211		
Juvenile offenses-----	89		
Larceny-----	434		
Leaving scene of accident-----	84		
Liquor law viol.-----	41		
Local ordinances/by-law-----	22		
Malicious mischief-----	101		
Medical/mental calls-----	92		
Message delivery-----	31		
Mini-bike/snowmobile complaints-----	17		

ARREST REPORT 7/1/84 to 6/30/85

Assault & Battery-----	3
Assault & Battery on Police Officer--	8
Assault w/dangerous weapon-----	6
Assault w/Intent to Murder-----	1
Attempt to commit a crime-----	1
Acc before the fact-----	1
Acc After the fact-----	2
B&E in the daytime-----	3
B&E in the nighttime-----	18
B&E m/v-----	3
Contribute alcohol to minors-----	5
Conspiracy-----	1
Defacing a Tomb-----	2
Disturbing a Grave-----	9
Disorderly conduct-----	28
Disturbance of the Peace-----	11
Drinking in public-----	2
False ID-----	1
Interfer w/Police Officer-----	3
Intimidating a witness-----	2
Larceny-----	17
Larceny m/v-----	3
Malicious damage (city)-----	6
Malicious damage (private)-----	9
Misuse Credit Cards-----	1
Person under 20yrs poss liquor-----	28
Poss Burg tools-----	2
Poss control substance-----	23
Poss control subst. w/int to dist----	3
Poss of stolen property-----	5
Stealing from a building-----	4
Runaway-----	1
Trespassing-----	29
Unarmed robbery-----	2
Violation of 209A-----	3
Warrant/Capias-----	127
Shoplifting-----	20
Poss Dangerous weapon-----	6

Oper. while drinking liquor-----	4
Use m/v w/o auth-----	3
Boat viol.-----	1
Rest of lic viol.-----	2
No passing-----	1
Speeding-----	3
Stop Sign-----	2
Harsh noise-----	2
Allowing improper person to oper.-----	1

Total Arrest

Adult Male-----	367
Adult Female-----	52
Juvenile Male-----	62
Juvenile Female-----	19

Other Police Dept. NBPT. Lockup

Rowley-----	63
State Police-----	41
State Dept Natural Resoures-----	2
Reg Motor Veh-----	1

MOTOR VEHICLE ARREST

Attaching plates-----	6
Defective Equipment-----	8
Failure to stay in marked lines-----	1
" " use caution-----	2
" " keep right-----	1
" " stop for Police Officer---	6
" " m/v inspection-----	9
" " give name to Police Officer-	1
Leaving scene accident per-inj-----	2
" " " property-----	9
Minor transporting liquor-----	6
One way st-----	5
Oper. w/o a license-----	41
" " " or Reg in poss-----	18
" after susp/revoc of lic-----	10
" under the influ liquor-----	71
" Uninsured m/v-----	11
" Unregistered m/v-----	13
" to endanger-----	16

FIRE DEPARTMENT

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

I respectfully submit the report of activities of the Newburyport Fire Department for the fiscal year July 1, 1984 - June 30, 1985.

Bell Alarms	286
Still Alarms for Structures	647
Motor Vehicles	41
Grass & Brush Dumpsters	81
Mutual Aid	12
Newbury	6
Salisbury	3
Amesbury	7
Seabrook	1
Medical Aid	49
Miscellaneous Alarms	154
Bomb Scares	5
False Alarm City Boxes	54
Total Runs	1,329

Fire Prevention Activities/Inspections

Single Family & Duplex	553
Multi-Family	93
Hospital	50
Nursing & Rest Homes	76
Restaurants	20
Schools	60
Factories	50
Boat Yards	6
Service Stations	19
Theaters	7
Inns	7
Churches	8

Fire Drills

Hospital	10
Nursing and Rest Homes	10
Factories	2
Community Residences	2
Schools	1

Permits Issued

Oil Burner Storage of Oil	59
Rocket Launching	7
Rockets Storage and Sales	1
Blasting	10
Cannon Discharge	0
Black Powder Storage	2
L.P. Storage	15
Smoke Detection (Sec. 26F) Sale of Property Inspections	475

FIRE DEPARTMENT

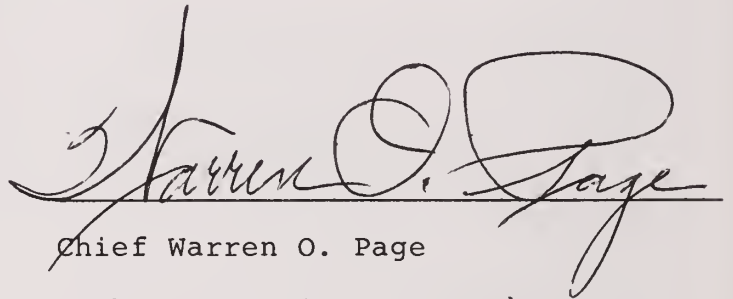
Smoke Detection, State Building Code, Rehab, and New Construction	171
--	-----

Total Smoke Detection Inspections	646
-----------------------------------	-----

Complaints

Complaints Received	17
Complaints Abated	14
Complaints Pending	2

Respectfully Submitted,



Chief Warren O. Page

Newburyport Fire Department

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

The City of Newburyport's Board of Health hereby submits its Annual Report for the Fiscal Year July 1, 1984 to June 30, 1985.

Removal Permits issued and Death Certificates processed: 318
Complaints received and investigated where necessary: 210
Visits to restaurants by Director: 88
Housing Inspections made in conjunction with Newburyport Housing Authority for subsidized housing: 24
Miscellaneous inspections by Director: 35
Reportable Diseases recorded: 76
Distribution of biologics made to various area physicians, nursing homes, schools, Anna Jaques Hospital, the Health Center, etc. totaled 11,080 doses. The Director has made at least one trip each month to Tewksbury Hospital for the purpose of obtaining same, as well as related materials and literature.
Materials for TB testing have also been supplied on a regular basis to the Health Center. This department works in close conjunction with that organization on various matters during the year.
Flu vaccine distribution was made to several physicians, to the Health Center for its several clinics, and to all nursing homes requiring same in Newburyport and vicinity during the months of September and October.

Permits issued were as follows:

Wiring: 399
Gas: 393
Plumbing: 485
Disposal Installers Permits: 3
Dumpster Permits: 92
Mobile Food Service Permits: 16
General Permits: 43
Food Service Permits: 77
Milk and Cream Licenses: 75
Massage Licenses: 2
Frozen Dessert Licenses: 6
Catering Licenses: 2

Much business involving Rubbish Disposal (dump matters), has been conducted. The dumping facility closed on September 13, 1985. In addition, telephone calls, which are numerous, from citizens regarding dumping, collections, etc. are usually handled through this office.

All matters pertaining to the Health Department are logged and those requiring attention are taken in order received, unless there are emergency situations. Many cases fall under the category of "follow-ups," and are normally handled through appointment.

Mr. Leo H. Murphy resigned the position of Sealer of Weights and Measures on July 1, 1984. Mr. Albert C. Murphy of 31 Harding Avenue has since taken over the position. The test done on scales inspected and tested, counterweights, gasoline pumps, vehicle tanks (oil), leather measuring devices and inspection of prepackaged meats and poultry is 391, adjustments 18, and not sealed 14.

A Rabies Vaccination Clinic was conducted by Dr. Henry J. Lyons. Twenty-two dogs and 2 cats were serviced.

All permit fees are under review for possible upgrading.

There have been four Board of Health meetings held during the year. The members of the Board include Dr. Gerard J. DeLisle, Chairman, Dr. David P. Ingalls, Member, and Mr. Joseph Skovron, Member.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Steven H. Mann". The signature is stylized with a large, bold "S" and "M".

Steven H. Mann
Director of Public Health

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

Pursuant to the duties of office, your local Zoning/Building Official hereby files its annual report, as required under City Ordinance, (Chapter 6, Section 6-19).

It is not the purpose of this fiscal report to simply list that which has been achieved versus that which is yet to be accomplished.

As your local Building/Zoning Official, I find we have made progress, in areas of jurisdictional responsibility. It is my opinion as your administrative regulatory official, our goals, as set forth in the Community Workable Program are being attained.

Again this year I must ask for your continued support, assistance and cooperation. In return I pledge my talents and energies in our continued efforts in seeking the goals as outlined in the Community's Program of Land Use Management and Administration of Construction Controls.

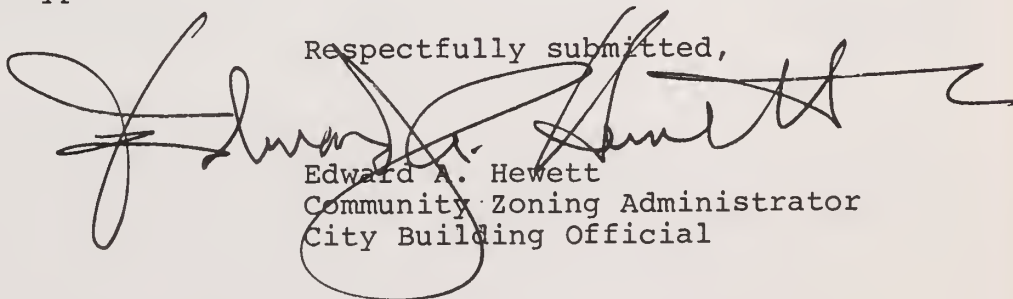
The Permit Activity here at Newburyport during the past fiscal year (July 1, 1984 to June 30, 1985) are as follows:

Building Permits	101	\$8,280,370.00
Re-Hab/Renovations	335	5,032,762.00
Private Swimming Pool Permits	28	102,050.00
Display Sign Permits	28	40,884.00
Solid Fuel Heating Appliances	53	27,437.00
Demolition Permits	4	400.00
Use and Occupancy Permits	168	
Periodic Safety Inspection		
Certificates	42	
Zoning/Building Complaints		
Investigated	53	
Total.....		<u>\$13,483.903.00</u>

Users Fees Amounted to \$17,230.00.

In closing may I state and publicly express my deep appreciation for the consideration given the Community Zoning and Construction Control Program here at Newburyport.

Respectfully submitted,



Edward A. Hewett
Community Zoning Administrator
City Building Official

129th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
Newburyport, Massachusetts

BOARD OF DIRECTORS July 1, 1984-June 30, 1985

Marion Bryant
Charles Donahue
Arthur Hewett
Frances Kelleher (resigned 1/84)

Elizabeth Valeriani
Louise Van Bokkelen
Clifton Whiting

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly

Edmund Burke

Josiah Welch

EX-OFFICIO

Richard E. Sullivan, Mayor

Christopher Leary, President
City Council

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Lorraine Hopkins
Margaret Kelleher
Mary Kelleher (resigned 7/1/84)
Sevaste Pentoliros
Jane Tretler (resigned 11/1/84)
Marianne Ventura
Julie Waiswilo
Rose Williams (retired 1/1/85)
Barbara Cray
Janet Murray
Sara Barton

SUBSTITUTES

Janice Checkoway
Cecile Pimental

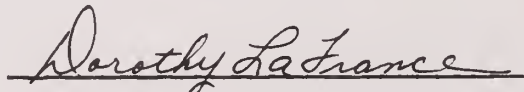
CUSTODIAN

George Poulin

EMMA L. ANDREWS BRANCH LIBRARY

Vivian Gove

This report submitted December 20, 1985 by Dorothy LaFrance, Librarian.


Dorothy LaFrance

CIRCULATION STATISTICS

MAIN LIBRARY

1984 - 1985

Adult	59,442
Juvenile.	<u>36,691</u>
Total	96,133

BRANCH LIBRARY

Adult	1,973
Juvenile.	<u>1,413</u>
Total	3,386

MAIN AND BRANCH LIBRARIES

Adult	61,415
Juvenile.	<u>38,104</u>
Total	99,519

STATISTICS

For the year ending June 30, 1985

Hours open each week - Main Library	50-Winter	52-Summer
Hours open each - Branch Library	8	

BORROWERS

Total by actual count as of June 30, 1985.

<u>ADULT</u>	<u>CHILDREN</u>	<u>TOTAL</u>
6,146	1,350	7,496

NUMBER OF VOLUMES - BOOK STOCK

July 1, 1984

<u>ADULT</u>	<u>CHILDREN</u>	<u>TOTAL</u>
54,065	15,701	69,766

NUMBER OF VOLUMES ADDED 1984-1985

Total

<u>1,934</u>	<u>507</u>	<u>2,441</u>
55,999	16,208	72,207

NUMBER OF VOLUMES WITHDRAWN 1984-1985

Total

<u>1,603</u>	<u>125</u>	<u>1,728</u>
54,396	16,083	70,479

During the summer months of FY '85, library programs for students in grades K-5 were offered to promote reading and learning. Former children's librarian, Jane Tretler, gave a special "pajama storytime" to children of 3 and 4 years of age. For the summer "opening event", Mrs. Tretler obtained a grant from the Arts Council to hire a theatre group to perform for the children. Upon the resignation of Mrs. Tretler, library assistant Barbara Cray temporarily filled in as children's librarian so that we could offer continuity in services. In October, 60 children registered for story hours which were held 3 times a week. In November, Sara Barton was hired as children's librarian. Special programs were offered during the holidays as were films and book displays. During school vacations family films were shown to encourage children to use the library for recreational as well as educational opportunities. In June, the children's librarian visited the elementary and middle schools to meet the students and inform them of the summer programs to be offered at the library.

The past fiscal year demonstrated positive growth for the Newburyport Public Library due in part to private donations, building renovations, and the library's active participation in the Merrimack Valley Library Consortium. Private donations allowed the library to purchase 2 Fugi reader/printers, study desks and recorded books. A significant donation of \$15,000 from Edward G. Molin paved the way for complete renovation of an unused section of the reference room for a separate Business/Law Library. The greater Newburyport Jaycees donated \$2000 so that the library could purchase a microcomputer. The library also entered the computer age by joining the Merrimack Valley Library Consortium-a network of Merrimack Valley libraries hooked-up to a central computer in Andover. Newburyport's participation was limited to the purchase of and use of bar code labels on all books purchased since July 1984. All bar coded items have been inputted by our sub-regional library in Andover. This will make retrospective conversion an easier task when the library is financially able to computerize.

We were very pleased to be able to reinstate a much requested service, the reserve system which had been a victim of Proposition 2½ since 1982. This service is again offered as of January 1985. Another progressive step was the transfer of a volunteer system at the South End Branch Library to a paid staff member. At this time, it is appropriate to commend the volunteers who kept the Branch open during the time of fiscal austerity. Without their dedication, the Branch would have been closed. During the summer months, the exterior of the Andrews Branch Library building was painted.

The Hamilton Room, our climate controlled local history and genealogy room experienced a year of heavy use. Our FY '85 preservation program concentrated on genealogy books. Three different methods of conservation were used: phase boxes, library bindings, and reprography. Most of the expenses incurred by this program were paid for by funds from the FY '84 Mary Alice Arakelian Foundation grant. Additionally, we applied for and received a library conservation grant from the Massachusetts Council on the Arts and Humanities. The matching award for \$1,126 covered the costs of microfilming the library's collection of local history scrapbooks. The matching funds again came from the Arakelian Foundation.

The overall FY '85 circulation figures, which show a 2% increase, and the aforementioned improvements indicate a year of promising development. The 33% decline in the circulation of books at the Emma Andrews Branch Library is due in part to the number of days it was closed during the transition from the volunteer staff to the paid staff. Improved circulation statistics are anticipated during the next fiscal year.

I would like to express my appreciation to those city officials, library Directors, Friends of the Library, volunteers, and staff members who have all contributed to the advancement of the Newburyport Public Library.

BOOKS PURCHASED FROM INCOME OF TRUST FUNDS

Emma L. Andrews	16	Grace Moody	7
John M. Bradbury	4	E. S. Moseleley	19
Charles W. Bradstreet	3	W. O. Moseley	35
Winthrop O. Coffin	10	Alice Moulton	8
John J. Currier	3	Ethel Parton	12
Caleb Cushing	3	Paul Pathe	8
JohnnM. W. Cushing	5	George Pettingill	5
Abraham E. Cutter	9	Grace Pettingill	2
Nathan D. Dodge	4	Matthias Sawyer	40
W. H. P. Dodge	5	John R. Spring	85
Susan Donnell	14	Elizabeth Stickney	79
Daniel Foster	2	Benjamin Sweetser	48
Joseph Frothingham	6	Eben Stone	28
Sarah Greene	12	Paul & Anna Walcott	97
George Haskell	21	Annie S. Wightman	38
Dr. Thomas Healey	6	Abraham Williams	7
Stephen Marston	31		

Total books from Trust Funds	672
Friends of the Library	108
George Peabody Fund	6
The Peabody Fund is used to purchase reference books of lasting value. The figure above is for 5 multi volume encyclopedias and 1 magazine subscription.	
Agnes & Joseph Lebman Fund	19
General Fund	<u>1636</u>
	2441

Donations by the following local groups and individuals enabled the library to purchase additional volumes for the adult and children's collections, furniture, shelving, and equipment.

South End Branch Improvement Association
 Newburyport Garden Club
 Newburyport Lions Club
 The Friends of the Library
 Parker River Researchers
 Mr. Bruce Bean
 Mr. Edward G. Molin
 Mary Alice Arakelian Foundation
 Agnes & Joseph Lebman Trust
 The Newburyport Bank
 The Class of 1934-Newburyport High School
 The Greater Newburyport Jaycees

TO: His Honor, The Mayor
City of Newburyport

The Board of Water Commissioners respectfully submit the Eighty Ninth
Annual Report of the activities of the Newburyport Water Department.

Norman P. Smith, Chairman
Albert Zabriskie, Vice-Chairman
Arthur Croteau
Robert Murphy
Edward Twomey

SERVICE

Gallons Pumped To Service	825,706,100
Daily Average	2,262,208

MAIN STATION

Gallons Pumped	778,478,000
Daily Average	2,132,816
Gallons Pumped By Booster	149,250,000
Daily Average	408,904
Total Gallons Pumped	927,728,000

WELLS

Gallons Pumped From No-1	47,421,000
Daily Average	129,920
Gallons Pumped From No-2	47,421,000
Daily Average	129,386

ARTICHOKE STATION

Gallons Pumped	597,414,000
Daily Average	1,636,750

Pumping Maximums FY 1985

Maximum Pumped To Service In One Day:	May 24, 1985	3,268,600
Maximum Pumped To Service In One Week:	May 20 - 26, 1985	19,830,100

PRECIPITATION RECORD

<u>1984</u>			<u>1985</u>
July	5.58	January	1.13
August	2.00	February	1.74
September	0.94	March	3.89
October	4.61	April	0.77
November	3.59	May	3.64
December	3.70	June	3.16

TOTAL: 34.75

MONTHLY PUMPAGE REPORT

<u>1984</u>	<u>SERVICE</u>	<u>BOOSTER</u>	<u>ARTICHOKE</u>	<u>WELL #1</u>	<u>WELL #2</u>	<u>DAILY AVG.</u>
July	66,485,000	18,774,000	51,640,000	4,603,800	6,741,000	2,144,677
Aug.	77,862,600	16,440,000	57,815,000	6,962,400	7,619,600	2,511,696
Sept.	66,892,200	12,916,000	51,624,000	3,575,800	5,366,200	2,229,740
Oct.	65,948,339	11,736,000	52,229,000	3,497,500	1,173,300	2,127,365
Nov.	66,311,900	8,262,000	50,707,000	2,487,100	3,080,900	2,210,396
Dec.	64,855,900	15,310,000	48,996,000	3,136,500	2,104,900	2,092,125

1985	SERVICE	BOOSTER	ARTICHOKE	WELL #1	WELL #2	DAILY AVG.
Jan.	66,362,500	14,922,000	44,733,000	3,488,700	1,999,500	2,076,225
Feb.	60,429,300	13,626,000	39,438,000	3,095,200	2,579,300	2,158,189
March	67,391,100	14,292,000	46,380,000	3,123,600	3,216,100	2,173,906
April	68,690,700	10,590,000	44,959,000	4,174,400	4,661,700	2,289,690
May	77,636,100	12,382,500	52,655,000	5,187,100	5,336,100	2,504,390
June	76,840,500	10,336,000	56,238,000	4,088,900	3,766,000	2,561,350
TOT:	825,706,100	149,250,000	597,414,000	47,421,000	47,226,100	27,079,749
Daily-						
Averg.	2,262,208	408,904	1,636,750	129,920	129,386	2,256,645

CONSTRUCTION AND MAINTENANCE REPORT
JULY 1, 1984 -- JUNE 30, 1985

Breaks in Service/Mains

Walnut Street	12 Farrell Street
88 Federal Street (M)	81 Prospect Street
13 Barton Street	3 Dexter Lane (M)
11 Pine Hill Road	103 Water Street
7 Vernon Court	357 High Street (Worcester Park)
Labadini's Restaurant	Market Square (2"-8" Line Break)
28 Strong Street	16 - 18 Atwood Street
93 High Street	29 Franklin Street
16 Lafayette Street	114 High Street
17 Elm Street	181 High Road (Nby)
2 Liberty Street	3 Graham Avenue (Nby)
5 Boardman Street	20 High Street
214 Low Street	47 Washington Street
Scotland Road (M)	Plum Island Turnpike (Near Sportmans)
Brown Square (M)	Tremont and High Streets
71 Bromfield Street (M)	Merrimac Street (M) (Near BP Station)
22 Prospect Street (M)	99 High Road (Nby)
Lime Street (M)	172 State Street
9 Olive Street	24 - 26 Lime Street
25 Carter Street	12 Federal Street
41 Toppans Lane (M)	Washington Street (M) (Near Strong St)
6 Carter Street	1 Market Street
1 Graham Avenue (Nby)	36 Kent Street
11 Strong Street (M)	45 Beacon Street

KEY = (M) denotes Water Main Break

Installation of New Water Main:

8" Water Main

670' -- Broad Street (High St.
to Munroe Street)
(All New Main to Stops)

6" Water Main

270' -- Congress Street (Buck St.
to Olive Street)

580' -- Willow Avenue
(All New Main to Stops)

12" Water Main

2,140' -- Lime Street/High Street
(All New Main Renewed)

Total Miles of Water Main:

City of Newburyport

70 Miles/1,964'

Town of Newbury

6 Miles/ 3,810'

HYDRANT REPORT/ FY 85

Hydrants Replaced:

17 Fair Street
Lime Street
Prince Place/Hale's Court
Liberty Street/Near State Street
Perkins Way (Moved Across Street)
Lancaster Drive

Hydrants Repaired:

Park Street
Hale Street
Harrison and Water Street
Sportsmans Lodge

New Hydrants:

Elizabeth Lane
Willow Avenue
Hill and Boylston Street
35 Oakland Street
Broad St. (Between High + Munroe Sts.)

Total of Hydrants in the Water System:

City Of Newburyport

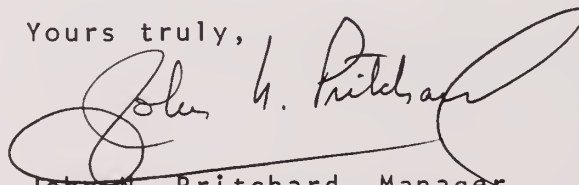
431
+ 5
436 New Total

Town of Newbury

40
40

Progress continues on all phases of the operation of the Newburyport Water Works. The Department has acquired four new work trucks and a new back-hoe to replace the antiquated equipment that had been used. Ground was broken on the Filter Plant Expansion Project in the Spring of 1985. Hopes remain high for a July 1986 start-up of this facility which includes two new "deep-bed, mixed media filters". These filters should improve the quality and quantity of water available for all water system customers. Finally, the water main replacement construction program is continuing at a rate of five to six streets per year. State and local funds are assuring the on going success of this all important program. Let's all hope that those "financial wells" never experience a drought !!

Yours truly,


John N. Pritchard, Manager
Newburyport Water Works

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Peter J. Matthews
Newburyport, Massachusetts

Dear Mayor Matthews:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1984:

Number of Members at Close of Year

Active	275
Inactive	52
Pensioners	155
Deaths	9
Withdrawals	18

Balance Sheet

ASSETS

Cash and Securities:

Book Value of Bonds	\$2,828,746.04
Market Value of Stocks	60,232.50
Cash	850,205.15
Interest Due & Accrued on Bonds	76,101.49
	\$3,815,285.18

LIABILITIES

Annuity Savings Fund	\$2,123,291.62
Annuity Reserve Fund	912,701.01
Special Fund For Military Service Credit	1,386.12
Pension Fund	792,414.43
Expense Fund	(16,867.15)
Pension Reserve Fund	2,359.15
	\$3,815,285.18

Retirement Board

The funds of the Newburyport Retirement System on December 31, 1984 were invested as follows:

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Alabama Power Co. 4 7/8%	Sept. 1995	10,000.00	487.50
Arkansas Power & Light 4 5/8%	April, 1995	2,000.00	92.50
Atlantic City Electric 11 7/8%	Nov. 1993	50,000.00	5,937.50
Baltimore Gas & Electric 8 1/4%	Sept. 1999	10,000.00	825.00
Cleveland Electric Illum. 4 3/8%	April 1994	5,000.00	218.75
Commonwealth Edison Co. 4 1/4%	Mar. 1987	4,943.75	212.50
Commonwealth Electric Co. 6 1/8%	June 1997	4,586.46	306.25
Conn. Lt. & Power Co. 9 1/4%	Mar. 2008	20,000.00	1,850.00
Conn. Lt. & Power Co. 5 5/8%	April 1997	4,719.79	281.26
Conn. Lt. & Power Co. 5 5/8%	April 1997	9,439.67	562.50
Dayton Power & Light 8%	Nov. 2003	10,000.00	800.00
Delmarva Power & Light 6 3/8%	Sept. 1997	5,000.00	318.75
Delmarva Power & Light 6 3/8%	Sept. 1997	9,778.58	637.50
Detroit Edison Co. 6 2/5%	Oct. 1998	5,000.00	320.00
Duke Power Co. 7 3/4%	April 2002	5,000.00	387.50
Florida Power & Light 5%	June 1989	5,905.40	300.00
Florida Power & Light 5%	Dec. 1989	4,877.75	250.00
Florida Power Corp. 4 3/4%	Oct. 1990	8,347.48	427.50
Georgia Power Co. 5 1/4%	June 1987	6,864.61	367.50
Georgia Power Co. 4 1/2%	Nov. 1993	4,751.35	225.00
Gulf States Utilities 8 1/8%	Sept. 1999	5,000.00	406.26
Idaho Power Co. 4 1/2%	Nov. 1991	9,335.48	450.00
Idaho Power Co. 6 1/8%	Oct. 1996	10,000.00	612.50
Illinois Power Co. 4 1/4%	Jan. 1993	5,000.00	212.50
Illinois Power Co. 5.85%	Oct. 1996	4,615.64	292.50
Kansas City Power & Lt. 8 1/2%	Nov. 2007	10,000.00	850.00
Long Island Lighting Co. 8 5/8%	May 2007	25,000.00	2,156.26
Louisville Gas & Electric 4 7/8%	Sept. 1987	5,000.00	243.75
New England Power Co. 4 3/8%	Feb. 1987	4,932.22	218.75
New England Power Co. 4 3/8%	Feb. 1987	1,000.00	43.75
New England Power Co. 4 1/2%	Nov. 1993	4,559.12	225.00
New York State Electric & Gas 4 5/8	May 1991	4,687.92	231.25
No. Indiana Public Service Co. 8 1/2	Nov. 2007	10,000.00	850.00
Ohio Edison 8 1/8%	Sept. 2003	20,000.00	1,625.00
Ohio Edison 4 1/2%	April 1989	5,000.00	225.00
Ohio Power Co. 4 5/8%	April 1989	5,000.00	231.25
Pacific Gas & Electric 4 1/4%	June 1995	5,000.00	106.25
Pennsylvania Electric Co. 6 1/4%	Nov. 1996	4,615.21	312.50
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Elec. & Gas 4 7/8%	Sept. 1987	5,000.00	243.75
Public Service Co. of Colorado 4 1/2%	June 1994	4,534.17	225.00
Public Service Indiana 8 7/8%	Oct. 2008	10,000.00	887.50
Public Service Co. of Indiana 8 1/8	Oct. 2007	10,000.00	812.50
Public Service Co. of Indiana 9 1/2	May 1985	20,000.00	1,900.00
Public Service Co. of New Mexico 9	May 2008	20,000.00	1,800.00
Puget Sound Power & Light 4 1/8	May 1988	5,000.00	206.25
Rochester Gas & Elec. 6 1/4	Sept. 1997	10,000.00	625.00
Southern California Edison 12	Nov. 2012	29,050.85	3,600.00
Southern California Edison 9 5/8	Nov. 2003	49,751.70	4,812.50
Southern California Edison 4 3/8	Mar. 1989	7,534.88	350.00
Southern California Edison 6 1/8	Aug. 1991	5,000.00	306.25
Southern California Edison 8 1/4	July 2002	10,000.00	825.00
So. Carolina Elec. & Gas 8 3/8%	Mar. 2007	10,000.00	837.50
Texas Electric Service 5 1/8%	Feb. 1996	4,763.29	256.25

Retirement Board (Cont.)

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Texas Electric Service 5 1/8%	Feb. 1996	4,763.28	256.25
Toledo Edison 6 1/8%	Aug. 1997	5,000.00	306.24
Utah Power & Light 8 1/4%	Sept. 2007	20,000.00	1,650.00
Virginia Electric & Power 11%	July 1994	9,000.00	990.00
Virginia Electric & Power 3 1/4%	June 1985	10,000.00	325.00
Virginia Electric & Power 8 5/8%	Mar. 2007	10,000.00	862.50
American Telephone Co. 4 3/8%	April 1985	5,000.00	218.75
American Telephone & Telegraph 13 1/4%	Mar. 1991	50,562.50	3,312.50
Bell Telephone Co. of Penn. 4 3/4%	May 2001	4,059.24	237.50
Chesapeake & Potomac 4 3/8%	Feb. 1998	5,000.00	218.75
Cincinnati & Sub. Bell Tel. 8 3/8%	Oct. 2009	5,000.00	418.76
Diamond State Telephone Co. 7%	Dec. 2008	8,349.32	700.00
General Telephone Co. of Calif. 7 5/8%	Dec. 2001	10,000.00	762.50
General Telephone Co. of N.W. 9 3/8%	July 2008	10,000.00	937.50
Illinois Bell Tel. Co. 4 3/8%	Mar. 1994	5,698.42	262.50
Illinois Bell Tel. Co. 4 3/8%	Mar. 1994	4,748.69	218.75
Indiana Bell Tel. Co. 8 1/8%	Mar. 2017	10,000.00	812.50
Michigan Bell Tel. Co. 4 3/8%	Dec. 1991	9,820.37	481.26
Mountain States Tel. & Tel. 6%	Aug. 2007	5,000.00	300.00
New England Telephone 4%	April 1993	5,000.00	200.00
New England Tel. & Tel. 6 1/8%	Oct. 2006	5,000.00	306.26
New Jersey Bell Telephone 3 7/8%	April 1993	3,927.30	193.75
New Jersey Bell Telephone 7 1/4%	April 2011	10,000.00	725.00
New Jersey Bell Telephone 8 3/4%	June 2018	10,000.00	875.00
New York Telephone Co. 4 1/2%	May 1991	5,000.00	225.00
New York Telephone Co. 7 3/8%	Dec. 2011	10,000.00	737.50
New York Telephone Co. 7 1/2%	Mar. 2009	8,691.00	750.00
Northwestern Bell Telephone 4 3/8%	Mar. 2003	10,000.00	437.50
Northwestern Bell Telephone 8 1/8%	Mar. 2017	10,000.00	812.50
Ohio Bell Telephone 7 7/8%	Oct. 2013	20,000.00	1,575.00
Pacific Northwest Bell Telephone 8 5/8	Oct. 2010	10,000.00	862.50
Pacific Northwest Bell Telephone 9%	Nov. 2012	10,000.00	900.00
Pacific Tel. & Tel. Co. 9%	Jan. 2018	10,000.00	900.00
Pacific Tel. & Tel. Co. 9%	Jan. 2018	10,000.00	900.00
Pacific Tel. & Tel. Co. 4 5/8%	Nov. 1990	5,000.00	231.26
Pacific Tel. & Tel. Co. 4 5/8%	Nov. 1990	1,000.00	46.24
Pacific Tel. & Tel. Co. 4 5/8%	Nov. 1990	5,000.00	231.25
Pacific Tel. & Tel. Co. 8 3/8%	Feb. 2017	10,000.00	837.50
Pacific Tel. & Tel. Co. 8 3/4%	Oct. 2006	5,000.00	437.50
So. Central Bell Tel. Co. 10%	Sept. 2014	10,000.00	1,000.00
Southern Bell Tel. & Tel. 4 3/4%	Sept. 2000	10,000.00	475.00
So. New England Telephone 5 3/4%	Nov. 1996	5,000.00	287.50
Southwestern Bell Telephone Co. 6 3/4%	June 2008	5,000.00	337.50
So. New England Telephone 5 3/4%	Nov. 1996	5,000.00	287.50
Southwestern Bell Telephone Co. 2 3/4	Oct. 1985	5,000.00	137.50
Southwestern Bell Telephone Co. 7 3/8%	May 2012	10,000.00	737.50
Executive Life Ins. 10.5%	June 1993	100,000.00	
New England Mutual Life Ins. 7 3/8%	April 1997	15,000.00	1,106.26
Cert. of Accrual on Treas. Sec. 11 7/8%	May 1991	43,821.10	3,821.10
Federal Home Loan Banks 12.20%	June 1985	20,000.00	2,440.00
GNMA 8%	Nov. 2007	47,865.37	4,933.63
GNMA 13%	May 2014	39,348.12	3,031.31
GNMA 11 1/2%	Mar. 2013	291,885.39	34,291.31
GNMA 11 1/2%	Feb. 2013	144,681.75	17,013.72
International Bk. for Reconstruction & Development 6 3/8%	Oct. 1994	10,000.00	637.50

Retirement Board (Cont.)

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
International Bank for Reconstruction & Development 7 3/4%	Aug. 1987	10,000.00	775.00
International Bank for Reconstruction & Development 8.60%	July 1985	10,000.00	860.00
Tennessee Valley Authority 7 3/4%	July 1988	15,000.00	1,162.50
Tennessee Valley Authority 7.40%	Oct. 1997	10,000.00	740.00
U.S. Treasury Notes 12.625%	Nov. 1987	49,578.13	3,169.87
U.S. Treasury Notes 13%	Nov. 1990	49,062.50	3,250.00
U.S. Treasury Notes 12%	Mar. 1988	97,906.25	5,934.40
U.S. Treasury Notes 13 3/4%	Aug. 1987	200,531.24	27,500.00
MGIC Pass Thru Certificate 12.5%	Aug. 2013	208,135.14	26,560.24
Bankers Trust New York Corp. 8 1/8%	Jan. 1999	20,000.00	1,625.00
Chase Manhattan Bank 4.60%	June 1990	5,000.00	230.00
Chase Manhattan Bank 8 3/4%	May 1986	10,000.00	875.00
Citicorp 12 1/4%	Aug. 1993	50,250.00	5,954.85
Continental Illinois Corp. 8 1/2%	Nov. 1985	10,000.00	850.00
Essex County Bank & Trust Co. 9%	Sept. 1985	25,000.00	2,250.00
Security Pacific Corp. 8.80%	Dec. 1985	10,000.00	880.00
First Interstate Bk of Calif. 4 1/2%	Jan. 1990	5,000.00	225.00
Shawmut Assoc. Inc. 8 5/8%	Mar. 1999	20,000.00	1,725.00
Wells Fargo Bank 4 1/2%	Sept. 1989	10,000.00	450.00
Allied Chemical Corporation 7 7/8%	Sept. 1996	5,000.00	393.76
American Tobacco Co. 5 7/8%	July 1992	9,578.11	587.50
Atlantic Richfield Co. 7 3/4%	Dec. 2003	15,000.00	1,162.50
Citibank So. Dakota C.D. 12 1/4%	Oct. 1986	25,000.00	3,062.50
Commonwealth Federal Savings 12 1/4%	Oct. 1993	50,000.00	6,142.00
E.I. DuPont de Nemours 8 1/2%	May 2006	10,000.00	850.00
Exxon 6%	Nov. 1997	10,000.00	600.00
Firestone Tire & Rubber 7.30%	Oct. 2001	10,000.00	730.00
First Texas Savings Assoc. C.D. 11.55%	Dec. 1987	50,000.00	5,775.00
Ford Motor Co. 9 1/4%	July 1994	10,000.00	925.00
General Motors Accept. Corp. 11.625%	June 1990	50,000.00	5,812.50
General Motors Accept. Corp. 8.20%	Feb. 1988	10,000.00	820.00
General Motors Corp. 8.05%	April 1985	10,000.00	805.00
Gulf Oil Corp. 8 1/2%	Nov. 1995	10,000.00	850.00
Mobil Oil Corp. 7 3/8%	Oct. 2001	10,000.00	737.50
Pittsburgh Plate Glass Co. 5 5/8%	Aug. 1991	9,887.50	618.75
Procter & Gamble 7%	May 2002	10,000.00	700.00
Scott Paper Co. 8 3/4%	Jan. 2000	10,000.00	875.00
Shell Oil Co. 7 1/4%	Feb. 2002	10,000.00	725.00
Standard Oil Co. of Indiana 8 3/8%	June 2005	10,000.00	837.50
Sun Oil Co. 7 1/8%	May 2002	15,000.00	1,068.76
Weyerhaeuser Co. 8.90%	Nov. 2004	10,000.00	890.00
1,000 shs Boston Bancorp	Demand	23,750.00	240.00
660 shs U.S. Bancorp	Demand	16,582.50	615.00
600 shs Valley National Bk. Arizona	Demand	17,400.00	708.00
2500 Warrants Neworld Bk. for Savings	Demand	2,500.00	
Eastern Bank Checking Acct.	Demand	82,735.67	2,326.46
Arlington Trust Co. Checking Acct.	Demand	15,000.00	
First & Ocean Nat'l. Bk. C.D.	Jan. 1985	45,000.00	6,685.28
Institution for Savings C.D.	Feb. 1985	50,000.00	

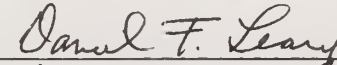
Retirement Board (Cont.)

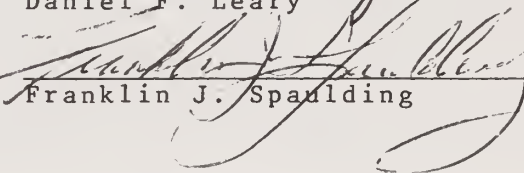
<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Mass. Municipal Depository Trust	Demand	557,469.48	1,822.72
Newburyport Cooperative Bank C.D.	Aug. 1985	25,000.00	2,062.24
Newburyport Five Cents Savings C.D.	Feb. 1985	25,000.00	
Newburyport Cooperative Bank C.D.	Feb. 1985	50,000.00	
		\$3,739,183.69	\$272,712.21

Retirement Board

Respectfully submitted,


Nolan R. Morris, Jr., Chairman


Daniel F. Leary


Franklin J. Spaulding

REPORT OF THE CITY CLERK
July 1, 1984 - June 30, 1985

Vital Statistics

<u>NEWBURYPORT BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	427	400
Births outside Newburyport, parents residing in City	34	32
Births in Newburyport, parents residing elsewhere	360	339
<u>MARRIAGE LICENSES ISSUED</u>	163	
Married in Newburyport, residing outside City	14	
<u>NEWBURYPORT DEATHS</u>	<u>MALES</u>	<u>FEMALES</u>
Deaths recorded	129	149
Non-residents, died in Newburyport	68	53
Residents of Newburyport died elsewhere	11	11
Non-residents, buried in Newburyport	9	5

REPORT OF THE CITY CLERK

ORDINANCES CONT.

An Ordinance Entitled An Ordinance to Amend An Ordinance Entitled "Traffic Ordinance":

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 7, Section 12 - Stop Signs

Washington Street on the southwest and northeast corners of Olive and Washington Streets.

Councillor Franklin J. Powers

In City Council, July 9, 1984:

Councillor Powers moved, seconded by Councillor Ayers for approval. On roll call, 10 yes, 1 absent (Matthews). Ordinance approved first reading.

Attest:

George H. Lawler, Jr., City Clerk

In City Council, August 13, 1984:

Councillor Powers moved, seconded by Councillor Ayers for approval. On roll call, 11 yes. Ordinance approved second and final reading: Order Published.

Attest:

George H. Lawler, Jr., City Clerk

ORDINANCE

- 1) SECTION 16-43 of the Code of Ordinances of the City of Newburyport is hereby amended by repealing the present section 16-43 and in its place substituting the following as a new section 16-43:

No person shall loaf or loiter on any street, sidewalk, or public place in such a manner as to obstruct the free passage of foot travelers thereon after having been requested to depart and stay therefrom by a Police Officer of the City. Any person found in violation of this section shall be subject to arrest without a warrant by a Police Officer of the City. Nothing in this section shall be construed to curtail, abridge or limit the rights guaranteed by the Constitution of Massachusetts of the United States of America or any statutes thereof.

- 2) SECTION 16-48 of the Code of Ordinances of the City of Newburyport is hereby amended by repealing the present section 16-48 and in its place substituting the following as a new section 16-48:

Whoever violates any provisions of this article shall be punished by a fine not exceeding one hundred (\$100) for each offense.

REPORT OF THE CITY CLERK

ORDINANCES CONT.

Councillor Ralph J. Ayers
Councillor Laura Rowe
Councillor Franklin J. Powers

In City Council, September 24, 1984:

Councillor Ayers moved, seconded by Councillor Rowe for approval. On roll call 11 yes. Ordinance approved 1st reading.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, October 29, 1984:

Councillor Ayers moved, seconded by Councillor Molin for approval. On roll call, 11 yes. Ordinances approved 2nd & final reading.

Attest: _____
George H. Lawler, Jr., City Clerk

Be It Ordained by the City Council of the City of Newburyport as follows:

Chapter 4 Entitled "Animals and Fowl", be further amended by adding the following:

Section 4-11 Disposal of Animal Waste

Any person, a resident or otherwise, owning, or in custody of an animal, will be responsible for the removal, to be disposed of, may not be placed in any receptacle owned by the City of Newburyport or other privately owned receptacles (other than the owners) Fine 1st offense \$10.00 2nd and subsequent \$20.00.

Councillor Ralph J. Ayers

In City Council, October 29, 1984:

Councillor Ayers moved, seconded by Councillor Towne for approval. On roll call 11 yes. Ordinance approved first reading.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, November 14, 1984:

Councillor Ayers moved, seconded by Councillor Towne for approval. On roll call 11 yes. Ordinance approved second and final reading. Ordered published.

Attest: _____
George H. Lawler, Jr., City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

Be It Ordained by the City Council of the City of Newburyport Code of Ordinances of the City of Newburyport as amended by further amended as follows: Chapter 24 Entitled "Taxation" by deleting the existing sections and inserting in place new sections:

- Section 24-5 Office Of Assessor - Membership
The office of Assessor shall consist of one (1) person.
- Section 24-6 Appointment; filling vacancies
In the month of January of each year, the Mayor shall appoint, subject to the confirmation of the City Council, a suitable person as Assessor of taxes for a term of three (3) years or until his successor is duly appointed and qualified. Vacancies occurring in the office of Assessor may be filled in the same manner, but only for the unexpired term.
- Section 24-7 Compensation
The Assessor shall receive such compensation for his services as the City Council may from time to time determine.
- Section 24-8 Delete this section.
- Section 24-9 Powers and duties
The office of Assessor shall exercise the powers and be subject to the liabilities and duties prescribed by the laws of the commonwealth and ordinances of the city.
- Section 24-10 Annual publication of assessed valuations, changes in same.
The office of Assessor shall publish, annually in the city report, a list of all changes made in the assessed valuation on all real properties in the city for the current year and shall also publish in said city report, all assessed valuations placed on new construction or remodelled properties during said year. The initial publication of said valuations shall be in 1957.

Councillor Harold S. Harnch

In City Council, July 9, 1984:

Councillor Harnch moved, seconded by Councillor Towne for approval. On roll call 10 yes, 1 absent (Matthews). Ordinance approved first reading.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, August 13, 1984:

Councillor Harnch moved, seconded by Councillor Wile for approval. On roll call 11 yes. Ordinance approved second reading. Ordered published.

Attest: _____
George H. Lawler, Jr., City Clerk

REPORT OF THE CITY CLERK

ORDINANCES CONT.

Be It Ordained by the City Council of the City of Newburyport as follows, Code of Ordinances, City of Newburyport as amended by further amended by adding the following:

Chapter 17 - Parks & Recreation, Sec. 17-10 March's Hill Playground - certain types of vehicles prohibited.

No person shall bring onto March's Hill Playground any type of two or three wheeled vehicle for the purpose of operating said vehicle within March's Hill Playground area, said type of vehicle prohibited but not limited to are All Terrain Vehicles, motorcycles, dirt bikes, trail bikes, mini bikes, etc.

A person adjudged guilty of a violation of this article shall be punished by fine of not more than Fifty Dollars (\$50.00).

Councillor Neil N. Wile

In City Council, April 29, 1985:

Councillor Wile moved, seconded by Councillor Towne for approval. On roll call, 10 yes, 1 absent (Powers). Ordinance approved first reading.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, May 13, 1985:

Councillor Wile moved, seconded by Councillor Towne for approval. On roll call, 10 yes, 1 absent (Powers). Ordinance approved second reading. Order published.

Attest: _____
George H. Lawler, Jr., City Clerk

An Ordinance Entitled an Ordinance to Amend an Ordinance Entitled "Traffic Ordinances" of the City of Newburyport, Chapter 31, Article 5, Section 2, Parking Prohibited on Certain Streets is further amended by adding the following:

North Summer Street Easterly Side in a Northerly direction for approximately 400 feet to the Richard Garage Building.

Councillor Ralph J. Ayers
Councillor Norbert A. Carey

In City Council, May 13, 1985:

Councillor Ayers moved, seconded by Councillor Harnch for approval. On roll call 10 yes, 1 absent (Powers). Ordinance passed first reading.

REPORT OF THE CITY CLERK

ORDINANCES CONT.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, June 10, 1985:

Councillor Gurczak moved, seconded by Councillor Harnch for approval.
On roll call 8 yes, 3 absent. Ordinance approved second reading.
Order published.

Attest: _____
George H. Lawler, Jr., City Clerk

SEWER ORDINANCE

In City Council, Sept. 10, 1984:

First reading. Adopted, as amended, by roll call, 11 yes. Ordered
published in pamphlet form and copies to be publicly publicly posted in
each of the six wards of the City of Newburyport.

Attest: _____
George H. Lawler, Jr., City Clerk

In City Council, Sept. 24, 1984:

Second reading adopted as amended by roll call, 11 yes. Ordered
published in pamphlet form and copies to be publicly posted in each of
the six wards of the City of Newburyport.

Attest: _____
George H. Lawler, Jr., City Clerk

Under separate cover.

REPORT OF THE CITY CLERK

ELECTIONS

September 18, 1984 - State Primary Election - Democratic Party

<u>U. S. Senator</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Tot.</u>
David M. Bartley	37	29	21	20	41	63	211
Michael J. Connolly	17	14	30	26	33	31	151
John F. Kerry	123	112	101	129	172	148	785
James M. Shannon	151	129	126	106	187	167	866
Blanks	41	26	24	25	16	35	167

U. S. Congress 6th - Democratic Party

Nicholas Marvoulos	246	219	227	227	329	315	1563
Blanks	123	91	75	79	120	129	617

Gov. Councillor 5th - Democratic Party

John F. Markey	194	152	168	162	242	252	1170
J. Leo McCarthy	56	53	59	58	100	93	419
Blanks	119	105	75	86	107	99	591

St. Sen. 3rd Essex - Democratic Party

Nicholas Costello	310	262	253	265	375	376	1841
Francis Bevilacqua	42	27	33	30	54	53	239
Blanks	17	21	16	11	20	15	100

St. Rep. 1st Essex - Democratic Party

Barbara A. Hildt	253	208	193	194	256	247	1351
William H. Melanson	103	65	94	103	179	175	719
Blanks	13	37	15	9	14	22	110

Reg. of Probate Essex - Democratic Party

John F. Burke	150	144	166	166	245	250	1121
Timothy P. Driscoll	74	46	60	52	85	99	416
Blanks	145	120	76	88	119	95	643

County Comm Essex - Democratic Party

Katherine Donovan	123	126	128	139	177	179	872
Terrence M. Breen	44	44	39	51	83	73	334
J. Chris Callahan	65	67	66	58	117	103	476
Louis A. Cerosimo	7	7	12	7	12	20	96
Donald B. Cook	26	21	19	12	19	28	125
Frank A. Costanzo	9	10	17	10	17	13	76
William J. Deveau	13	3	4	14	12	9	55
John F. McCarthy, Jr.	24	20	27	26	49	42	188
Jean J. Michaud	23	14	17	14	13	22	103
John V. O'Brien	59	54	59	48	76	87	383
Blanks	345	254	216	233	323	312	1683

Co Treasurer Essex - Democratic Party

Katherine O'Leary	184	174	194	186	265	269	1272
Blanks	185	136	108	120	184	175	908

REPORT OF THE CITY CLERK

ELECTIONS

September 18, 1984 - State Primary Election - Republican Party

<u>U. S. Senator</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Tot.</u>
Elliot Richardson	80	53	53	49	83	85	403
Raymond Shamie	73	33	60	49	115	130	460
Blanks	2	4	4	1	10	14	35

U. S. Congress 6th - Republican Party

Frederick S. Leber	98	47	71	60	147	147	570
Blanks	57	43	46	39	61	82	328

Gov. Councillor 5th - Republican Party

No Candidate	0	0	0	0	0	0	0
Blanks	155	90	117	99	208	229	898

St. Sen. 3rd Essex - Republican Party

No Candidate	0	0	0	0	0	0	0
Blanks	155	90	117	99	208	229	898

St. Rep. 1st Essex - Republican Party

C. Bruce Brown	105	56	89	63	146	161	620
Blanks	50	34	28	36	62	68	278

Reg. of Probate Essex - Republican Party

No Candidate	0	0	0	0	0	0	0
Blanks	155	90	117	99	208	229	898

County Comm Essex - Republican Party

Everett C. Hudson	91	49	76	58	128	132	534
Blanks	219	131	158	140	288	326	1262

Co Treasurer Essex - Republican Party

No Candidate	0	0	0	0	0	0	0
Blanks	155	90	117	99	208	229	898

REPORT OF THE CITY CLERK

ELECTIONS

PRESIDENTIAL ELECTION November 6, 1984

	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>TOTAL</u>
President and Vice President							
Mondale & Ferraro	633	559	540	557	725	729	3743
Reagan & Bush	616	367	412	517	926	1051	3889
Serrette & Ross	9	3	3	5	10	9	39
Blanks	32	28	22	18	15	30	145
U. S. Senator							
John F. Kerry	714	602	589	638	862	863	4268
Raymond Shamie	537	314	358	435	787	908	3339
Blanks	39	41	30	24	27	48	209
Congress 6th							
Nicholas Mavroules	844	669	672	779	1153	1209	5326
Frederick S. Leber	302	162	203	211	389	471	1738
Donald Batchelder	51	49	40	40	51	38	269
Blanks	93	77	62	67	83	101	483
Councillor 5th							
John F. Markey	750	615	622	714	1032	1056	4789
Blanks	540	342	355	383	644	763	3027
State Sen. 3rd Essex							
Nicholas Costello	951	715	722	828	1246	1314	5776
Blanks	339	242	255	269	430	505	2040
State Representative 1st Essex							
Barbara A Hildt	740	639	588	681	931	979	4558
C. Bruce Brown	500	267	329	384	679	764	2923
Blanks	50	51	60	32	66	76	335
Probate Essex							
John F. Burke	758	604	638	738	1060	1107	4905
Blanks	532	353	339	359	616	712	2911
County Commissioner Essex							
Katherine Donovan	561	484	486	595	794	756	3676
Terrence M. Breen	344	247	295	275	430	486	2077
Everett C. Hudson	489	260	317	363	657	773	2859
Blanks	1186	923	856	961	1471	1623	7020
Treasurer Essex							
Katherine O'Leary	772	623	647	747	1082	1116	4987
Blanks	518	334	330	350	594	703	2329

City Auditor

LICENSES ISSUED DURING THE YEAR JULY 1, 1984 THROUGH JUNE 30, 1985

Common Victuallers All-Alcoholic Licenses:

The Grog Shop, Inc. - 7-9-11-13-15 Middle	Mary-Art Restaurant - 54 R. Merrimac St.
Steak & Steinn - One Threadneedle Alley	Starboard Galley, Inc. - 55-57 Water St.
Ming Jade - 57 Storey Avenue	Michael's Harborside - Tournament Wharf
Jake's Cafe, Inc. - 131-137 Merrimac St.	Garrison Inn - Brown Square
Ten Center Street - 10 Center Street	Labadini's, Inc. - 159-161 State St.
Park Lunch - 183 Merrimac Street	Sportsmen's Lodge of P.I. - P.I. Road
Hunters Inn Port - 25 State Street	The Other Place - 167 State Street
The Mall Spa - 140 High Street	Dreadnaught - 364 Merrimac St.
The Thirsty Whale - 24 Market Square	Jaquelyn's - 23 Pleasant Street
Flying Yankee Tap, Inc. - 22 Winter St.	

<u>19 @ \$1,200.00</u>	\$22,800.00
------------------------	-------------

Package Goods All-Alcoholic Licenses: @ \$1,200.00

Canepa Liquors - 43-47 Merrimac St.
 Leary's Spirits - 202-204-206 Merrimac St.
 Sullivan & Lyons, Inc. 73 Storey Avenue
 Southend Spirits, Inc. - 151 State St.

<u>4 @ \$1,200.00</u>	\$ 4,800.00
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Package Goods Wine and Malt: @ \$ 700.00

Stickney's Beer Shop, Inc. - 66 Lime St.
 Billy Goat Ltd. - 28 State Street
 The Baker's Deli, Inc. - Port Plaza
 Corner Store - 38 A. Washington St.
 Hightide Package Store - 164 Water St.

<u>5 @ \$ 700.00</u>	\$ 3,500.00
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Beer and Wine Licenses: @ \$ 700.00

Papa Gino's - Storey Ave/Port Plaza
 Corner Store (Paisano's) - 38 A. Washington
 Water-Line Restaurant - 386 Merrimac St.

<u>3 @ \$ 700.00</u>	\$ 2,100.00
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Club Licenses: @ \$ 700.00

Northend Boat Club - 280 Merrimac St.
 Neptunes - 40 Hancock St.
 Elks Club Lodge #909 - 25 Low St.
 American Legion Post #150 - 38 Charles St.
 Chapter DAV 40 - Hill and Parker St.
 Moose Club #1601 - Cherry St. and Rt. 1
 Polish Club - 3 Salem St.

<u>7 @ \$ 700.00</u>	\$ 4,900.00
----------------------	-------------

City Auditor

License Commission Report (Continued):

Miscellaneous Licenses:

Entertainment	15 @ \$25.00	\$ 375.00
Coin-Operated Machines	48 @ \$50.00	\$ 2,400.00
Worm Permits	2 @ \$ 5.00	\$ 10.00
All-Alcoholic One-Day Licenses	20 @ \$25.00	\$ 500.00
Beer & Wine One-Day Licenses	6 @ \$20.00	\$ 120.00
Common Victuallers	44 @ \$25.00	\$ 1,100.00
Frozen Deserts	40 @ \$25.00	\$ 1,000.00
Lodging	7 @ \$20.00	\$ 140.00

Total Miscellaneous Licenses: \$ 5,645.00

Summary of Licenses Issued from July 1, 1984 through June 30, 1985:

All-Alcoholic Beverages	\$ 22,800.00
Package Goods All-Alcoholic	\$ 4,800.00
Package Goods Wine and Malt	\$ 3,500.00
Beer and Wine Licenses	\$ 2,100.00
Club Licenses	\$ 4,900.00
Miscellaneous Licenses	\$ 5,645.00

Total Licenses Issued by the License Commission

July 1, 1984 through June 30, 1985: \$ 43,745.00

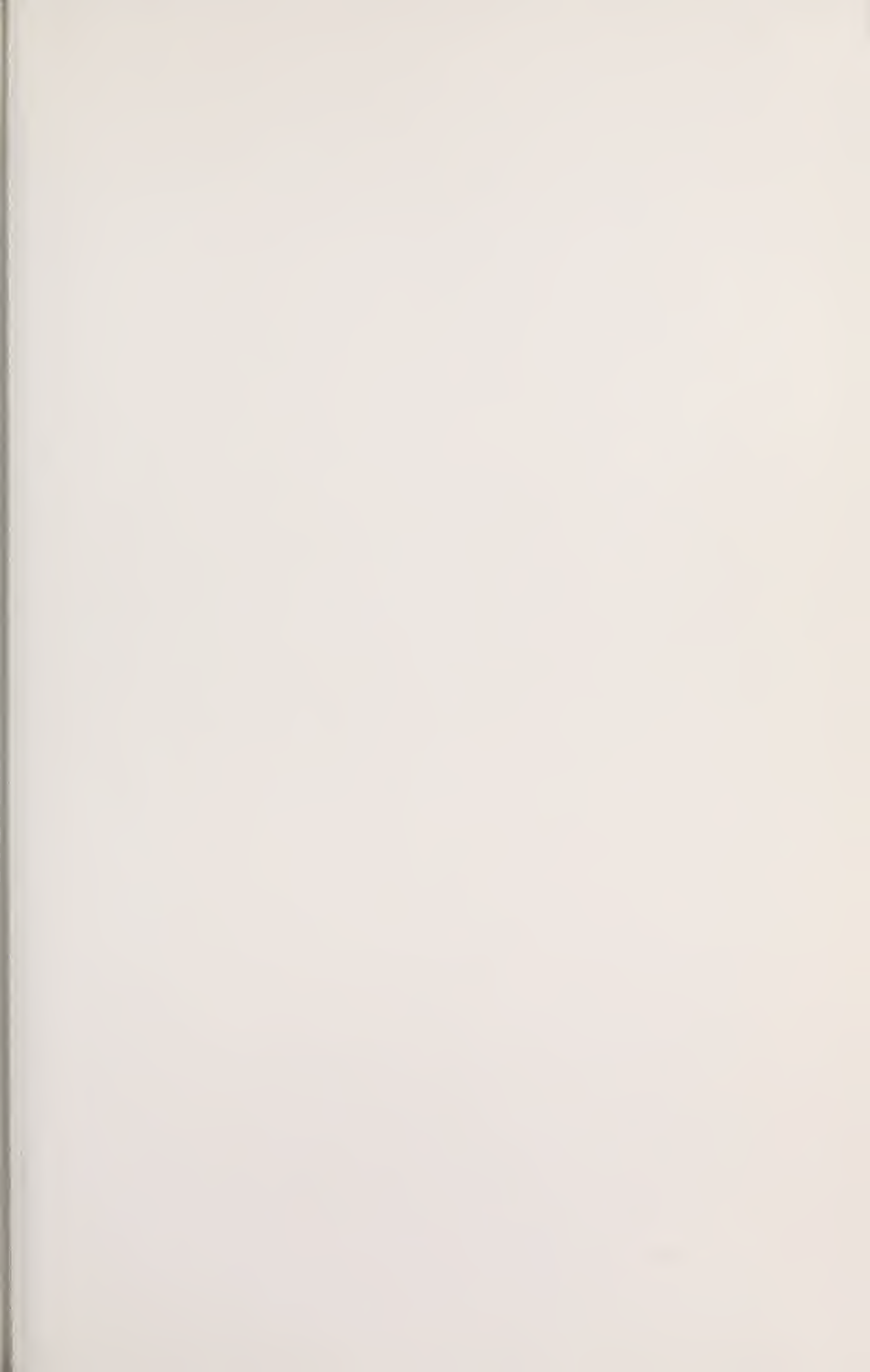
Respectfully Submitted,

Cynthia A. Harris
Secretary

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For Reference

**Not to be taken
from this room**

